

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, March 7, 2023
7:00 PM

Call to Order/Prayer

Roll Call

Acceptance of Agenda

Acceptance of Last Minutes

Acceptance of Financial Statements

Reports of Board Standing Committees

OLD BUSINESS:

1. 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:

RESOLUTION NO 2023-03-07

RESOLUTION AUTHORIZING THE MAYOR AND CLERK TO SIGN DOCUMENTS RELATED TO THE WATERSHED PROJECT FOR THE CITY OF TURRELL UNDER THE WATERSHED FLOOD PREVENTION OPERATIONS PROGRAM (WFPO).

WHEREAS, an agreement has been signed between the United States Department of Agriculture, Natural Resources Conservation Service (NRCS) and the Arkansas Black Mayors Association (ABMA); for the planning, design, and construction of the watershed projects under the Watershed Flood Prevention Operations Program; and


WHEREAS, the City of Turrell is one of nineteen cities in the Delta included in this program to receive assistance; and

WHEREAS, the City of Turrell is in dire need of flood prevention assistance, the city as a participant will adhere to the rules as outlined in the Statement of Work (SOW).

THEREFORE, the City Council of Turrell authorizes the mayor and city clerk to sign documents related to this project on behalf of the City of Turrell.

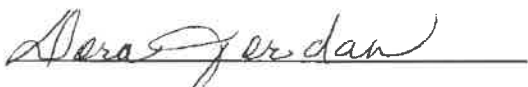
Resolution was adopted by the City Council on the 7th day of March, 2023.

APPROVED:



Charles E. Webster, Mayor

ATTEST:



Dora Jordan, City Clerk

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

Minutes of March 7, 2023

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

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

Absent: Councilman Cassius Moore, arrived at 7:30, after roll call.

The motion to accept the agenda for March 7, 2023, was made by Councilman Thomas, 2nd by Councilman Greer. All I's, motion passed.

Reading of Minutes: Minutes for January 17, 2023, were read by Councilman Thomas. Motion made by Councilman Thomas to accept the minutes was 2nd by Councilwoman Scott. All I's, motion passed. Minutes for January 26, 2023, read by Councilman Thomas. Motion made by Councilman Thomas, 2nd by Councilwoman Scott, to accept the minutes. All I's, motion passed. Minutes for January 30, 2023, read by Councilman Thomas. Motion made by Councilman Thomas, with necessary corrections, 2nd by Councilman Greer, to accept the minutes. All I's, motion passed.

Financial Reports: A motion was made by Councilman Thomas, 2nd by Councilman Moore, to accept the January financial statements. All I's, motion passed. Motion was made by Councilman Thomas, 2nd by Councilman Harris, to accept the February financial statements. All I's, motion passed.

Committee Reports: Police Department: There are several prospects for part-time officers waiting on submission of applications. It was suggested that speed bumps be placed in a few parts of the city; leaders are looking into it and getting the information from surrounding areas and towns.

Community: Will meet the last Monday of the month at 6:00 p.m. at Union Grove fellowship hall.

Old Business:

Garbage Truck Proposal: The grant that was looked into caps off at \$50,000 but can possibly do a "Communities Unlimited" loan to finance after the budgeted amount. The information that is needed will be sent, and will discuss at a later date.

CINTAS Agreement: City Attorney Walker reviewed the agreement and expressed his concerns. He was currently awaiting feedback from CINTAS to decide.

2023 Calendar Updates: Mayor Webster and the recorder is working with each committee to get all information needed to be placed on the official calendar to be put online.

New Business:

Watershed Resolution 2023-03-07: Motion made by Councilman Greer, 2nd by Councilman Thomas, to accept the Watershed Resolution 2023-03-07. All I's, motion passed.

Mayor's Report:

Water Tower & Tank Consulting, LLC: a) Tank Inspection b) Washout & Disinfections

The old water tower was inspected, and noted concerns that needed to be addressed immediately. Pictures were taken before and after showing all the work that needed to be done.

New Water Tower: a) Advertisement for Bids: Released to the public on February 26, 2023

b) Open Bids: The opportunity to place bids will open on March 28, 2023

Fire Department Grant \$22,711.00: Receipts and bills of things already spent were submitted and documented.

Dollar General Store: Mayor Webster talks with community landowners asking for information. It is known that the water tower and water lines will need to be updated, as well as more Fire and Police Department community involvement.

Bill for the water pressure gauge needs the approval of \$3,197.34, invoice number 9141. Motion made by Councilman Thomas, 2nd by Councilwoman Scott, to approve the bill was voted on with all I's, motion passed.

Adjourn: It was motioned by Councilman Greer, 2nd by Councilman Thomas, to adjourn the regular session at 8:45 p.m. All I's, motion passed.

Charles Webster, Mayor

Charles Webster Date: 4/8/23

Megan Wilhoite, Recorder

Megan Wilhoite Date: 4/8/23

ORDINANCE NO. 2021-02-02

CITY OF TURRELL, ARKANSAS

AN ORDINANCE RELATING TO THE BUILDING PERMIT TO BE REQUIRED FOR ALL RESIDENTIAL AND COMMERCIAL CONSTRUCTION WITHIN THE CITY LIMITS OF THE CITY OF TURRELL, ARKANSAS.

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

Section 1: Requirements for Building Permits.

Any owner, builder, and/or authorized agent, who seeks to construct, build, enlarge, alter, or otherwise change a residential or commercial structure in the City of Turrell, Arkansas, shall obtain a building permit to be issued by the City of Turrell, Arkansas. The owner, builder, and/or authorized agent seeking such a building permit shall make available to designated officials of the City of Turrell, Arkansas, building plans that demonstrate the structure's square footage to be built. The building permits' cost shall be calculated at the rate of 16 cents per square foot for new construction or upgrades that add physical square footage to your residential homes. The cost of the building permit shall be calculated at the rate of 19 cents per square foot for commercial buildings and storage buildings.

- A. Single-family residence.
- B. Multiple-family residence.
- C. Any building in which, or from which, any business, commercial enterprises, or manufacturing process is to be conducted or which is to be used for related storage or warehousing purposes.

Section 2: Application for Building Permit

The application for any building permit required by this ordinance will be submitted by the landowner concerned to the Mayor of Turrell, Arkansas, at City Hall, in a duplicate copy. It shall contain as a minimum the following:

- A. Name, mailing address, and telephone number of the applicant.
- B. Type of building to be constructed or repaired (as listed in Section 1 of this Ordinance).
- C. Location of the building site.
- D. Outside dimensions of the proposed building or addition.
- E. Construction materials to be used for the foundation, floor, and exterior walls.
- F. Manner in which the proposed building will be anchored in the foundation.
- G. Height of the first floor level above the ground level, as measured from the highest point to the ground level.
 - 1. Prior to any grading or leveling.
 - 2. After grading and leveling.
- H. The date on which construction is proposed to begin.

Section 3: Issuance of Building Permits:

The Mayor will present each permit application to the City Council for its approval or other disposition at its next regular or called meeting, with the exception that no application will be presented for the Council's consideration until it has been reviewed by the City Building Inspector and bears his recommendation as to approval or disapproval. In each case the permit shall be granted unless found to be in violation of any flood zone ordinance or other ordinances heretofore or hereinafter adopted by the city.

Any building permit issued under the provisions of the ordinance will remain valid only for a

period of 90 days from the date of issue and becomes void if construction has not begun within that period or unless it is renewed within that period.

Section 4: Penalties.

Any person, firm, or corporation found guilty of violating any provisions of this Ordinance shall be fined \$100.00 for each day in which said violation is unlawfully continued after said violation is determined. In addition, to fines, no utility services shall be provided by the City of Turrell, Arkansas, to any structure which was built without the required building permits until permit fees and resulting fines are paid.

Section 5: Repeal.

City of Turrell, Arkansas Ordinance 2011-12-6 is hereby repealed.

Section 6: Severability.

If any court of competent jurisdiction finds any section, clause, sentence, or phrase of this Ordinance invalid or unconstitutional, that finding in no way affects the validity of the remaining portions of the Ordinance, which are valid, and such valid portions shall be and remain in full force and effect.

Section 7: Effective Date.

This Ordinance shall become effective after passage and proper publication as prescribed by Arkansas law.

PASSED AND ADOPTED THIS 2nd DAY OF Feb. 2021.


Mayor Charles Webster

ATTEST:


City Recorder

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

SPECIAL CALLED MEETING
Wednesday, March 29, 2023

Minutes of March 29, 2023

Mayor Webster called the meeting to order at 6:08 p.m.

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

Absent: Councilman Emmanuel Harris, Cassius Moore, City Clerk Dora Jordan, City Attorney Curtis Walker, Recorder Megan Wilhoite

The motion to accept the agenda for March 29, 2023, was made by Councilman Thomas, 2nd by Councilman Greer. All I's, motion passed.

Communities Unlimited Comprehensive Technical Assistance Work Plan for Turrell: A motion was made by Councilman Thomas, 2nd by Councilman Greer, to accept the certification of approval and acceptance of offer of technical assistance agreement by Community Unlimited. All I's, motion passed.

Communities Unlimited Loan Agreement Resolution No. 2023.03.29: A motion was made by Councilman Thomas, 2nd by Councilwoman Angela Scott, to accept the Communities Unlimited Loan Agreement Resolution No. 2023.03.29. All I's, motion passed.

Adjourn: It was motioned to adjourn the Special Called Meeting at 6:42 p.m. by Councilman Thomas, 2nd by Councilman Lowery. All I's, motion passed.

Charles Webster, Mayor  Date: 5/3/23

Megan Wilhoite, Recorder  Date: 3/30/23

FIRST QUARTERLY REPORT 2022

City of Turrell General Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 1/1/2022 3/31/2022
- Revenue				
- Other Revenue				
City Sales and Use Tax	81,900	81,934	75,000	28,038
Court Settlement Income	6,300	6,399	0	172
Fire Protection Revenue	4,000	4,005	4,000	1,084
Fireman's Act 833	87,135	87,135	7,500	0
Other Revenue	1,330	1,329	1,200	263
Permits and License Fees	165	165	100	0
Police Fines	5,100	5,163	7,000	507
Privilege Licenses	250	250	300	125
Property Tax	27,900	27,912	22,000	3,518
Sanitation Revenue	25,800	25,871	25,000	6,992
Southland - Racing Days	537	537	500	448
State & Co Sales and Use Tax	54,000	54,191	56,000	12,535
State Grant	77,843	77,843	10,000	0
State Turnback	9,900	9,990	10,500	1,560
Transfers In	1,207	1,207	1,300	0
Utilities Franchise Tax	18,980	18,982	20,000	10,262
Other Revenue Total	402,347	402,914	240,400	65,504
Revenue Total	402,347	402,914	240,400	65,504
- Expenses				
- Other Expense				
Bank Charges	175	160	200	0
Building Maintenance	3,200	3,167	2,000	833
Capital Purchases	7,588	7,588	5,000	0
Conferences & Travel Expense	400	367	4,000	123
Court Expense	5,470	5,468	5,500	1,542
Court Settlement	207	207	300	0
Dues, Fees & Publications	6,125	6,124	6,000	2,003
Equipment Maintenance	680	679	1,000	978
Fireman's Act 833 Expense	915	914	5,000	1,494
Gas and Oil	8,400	8,382	8,000	1,822
Insurance and Surety Bonds	6,000	5,977	6,500	6,159
Landfill	11,500	11,402	11,500	2,041
Mayor's Expense	2,000	0	2,000	0
Misc Supplies	6,100	6,071	4,000	673
Note Payments	5,950	5,951	6,000	2,296
Office Supplies	2,600	2,569	2,500	99
Park Expense	0	0	1,000	0
Payroll Taxes	6,500	6,468	8,600	1,387
Postage Expense	100	0	100	9
Retirement Expense	1,505	1,503	1,300	422
Salaries	100,300	100,285	112,000	20,199
State Grant Expense	17,001	17,001	0	0
Supplies	1,275	1,253	1,300	208
Transfers Out	15,850	15,850	1,000	1,400
Uniforms	600	524	600	0
Utilities	33,600	33,589	27,500	9,749
Vehicle Maintenance	16,600	16,548	10,000	1,225
Other Expense Total	260,641	258,047	232,900	54,663
Expenses Total	260,641	258,047	232,900	54,663
- Assets				
- Cash				
Fire DepTruck Proj Check (Fid)	0	0	0	0
General Fund Checking	125,806	147,729	7,500	11,142
Turrell Community Library Chec	0	0	0	0

**Street Department
City of Turrell Street Fund**

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 1/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 1/1/2022 1/31/2022
- Revenue				
Property Tax	2,300	0	3,000	300
Repayment from General Fund	1,000	0	500	1,100
State Turnback	48,700	4,151	47,500	10,559
Revenue Total	52,000	4,151	51,000	11,959
- Expenses				
Capital Purchases	2,000	0	0	0
Dues, Fees & Publications	300	0	300	227
Equipment Maintenance	125	0	500	0
Gas and Oil	600	0	500	200
Insurance and Surety Bonds	1,120	414	1,200	716
Misc Supplies	175	0	200	0
Note Payments	3,000	0	3,000	1,500
Office Supplies	275	255	200	0
Payroll Taxes	1,800	137	3,750	332
Salaries	28,700	2,379	48,800	5,078
Street Maintenance	2,300	0	2,000	1,400
Supplies	100	0	500	0
Utilities	14,600	1,178	15,000	4,964
Vehicle Maintenance	0	0	500	0
Expenses Total	55,095	4,363	76,450	14,417
- Assets				
Street Fund Checking	3,405	(212)	(25,450)	(2,457)
Assets Total	3,405	(212)	(25,450)	(2,457)
- Liabilities				
Payroll Due to General Fund	0	0	0	0
Liabilities Total	0	0	0	0

Water & Sewer Fund
City of Turrell Water Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 1/1/2022 3/31/2022
- Revenue				
- Other Revenue				
Billing Adjustments on RVS	2,648	2,648	(2,500)	2,806
Customer Deposit Revenue	1,335	1,335	500	0
Depreciation Revenue	2,130	2,130	2,000	760
Fire Protection Revenue	4,432	4,432	4,500	1,051
Late Charges Revenue	5,227	5,227	4,300	1,704
Other Revenue	6,643	6,643	1,000	0
Public /EPA Revenue	646	646	525	153
Revenue From Customer Payments	0	0	0	182
Sales Tx Collected/Billing	11,015	11,015	9,600	2,631
Sanitation Revenue	27,253	27,253	24,000	6,572
Sewer Revenues	42,359	42,359	42,000	10,520
Spray Revenue	(963)	(963)	2,500	639
State Grant	233,307	233,307	0	18,268
Transfers In	1,422	1,422	500	0
USDA Grants	121,452	121,452	0	0
Water Sales Revenues	72,600	72,600	65,000	16,207
Other Revenue Total	531,506	531,503	153,925	61,493
Revenue Total	531,506	531,503	153,925	61,493
- Expenses				
- Other Expense				
Bank Charges	225	209	200	702
Building Maintenance	225	210	0	0
Capital Purchases	5,266	5,266	1,000	0
Customer Refund	220	220	300	0
Dues, Fees & Publications	5,135	5,134	6,000	3,542
Equipment Maintenance	1,065	1,063	1,200	0
Gas and Oil	200	180	500	0
Insurance and Surety Bonds	1,000	978	1,000	985
Landfill	1,725	1,707	0	0
Maint & Repairs to W/S System	156,615	156,615	25,000	4,379
Misc Supplies	590	589	300	0
Note Payments	32,951	32,951	28,000	9,735
Office Supplies	600	600	750	77
Payroll Taxes	1,350	1,306	3,300	406
Postage Expense	1,195	1,193	1,500	280
Salaries	31,900	31,894	44,000	7,755
Sales Tax Payments	1,275	1,271	1,000	289
State Grant Expense	319,701	319,701	0	21,873
Supplies	6,100	6,087	4,000	914
Transfers Out	35,051	35,051	31,000	8,646
Utilities	15,600	15,581	15,000	6,129
Vehicle Maintenance	50	35	500	0
Other Expense Total	618,039	617,840	164,550	65,710
Expenses Total	618,039	617,840	164,550	65,710
- Assets				
- Cash				
Customer Water Deposits	0	561	0	(36)
Sewer Reserve Checking (Fid)	0	(800)	0	0
Water & Sewer Checking	(94,333)	110	(10,625)	(1,337)
Water & Sewer Constr Checking	0	(86,395)	0	(3,605)
Water Depreciation Checking	0	2,130	0	760
Water Revenue Checking (Fid)	0	(621)	0	0
Cash Total	(94,333)	(85,015)	(10,625)	(4,218)

APRIL REPORT 2022

City of Turrell General Fund

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 4/1/2022 4/30/2022
- Revenue				
- Other Revenue				
City Sales and Use Tax	81,900	81,934	75,000	0
Court Settlement Income	6,300	6,399	0	0
Fire Protection Revenue	4,000	4,005	4,000	0
Fireman's Act 833	87,135	87,135	7,500	0
Other Revenue	1,330	1,329	1,200	0
Permits and License Fees	165	165	100	0
Police Fines	5,100	5,163	7,000	0
Privilege Licenses	250	250	300	0
Property Tax	27,900	27,912	22,000	0
Sanitation Revenue	25,800	25,871	25,000	0
Southland - Racing Days	537	537	500	0
State & Co Sales and Use Tax	54,000	54,191	56,000	0
State Grant	77,843	77,843	10,000	0
State Turnback	9,900	9,990	10,500	0
Transfers In	1,207	1,207	1,300	0
Utilities Franchise Tax	18,980	18,982	20,000	0
Other Revenue Total	402,347	402,914	240,400	0
Revenue Total	402,347	402,914	240,400	0
- Expenses				
- Other Expense				
Bank Charges	175	160	200	0
Building Maintenance	3,200	3,167	2,000	211
Capital Purchases	7,588	7,588	5,000	0
Conferences & Travel Expense	400	367	4,000	132
Court Expense	5,470	5,468	5,500	422
Court Settlement	207	207	300	0
Dues, Fees & Publications	6,125	6,124	6,000	0
Equipment Maintenance	680	679	1,000	380
Fireman's Act 833 Expense	915	914	5,000	0
Gas and Oil	8,400	8,382	8,000	300
Insurance and Surety Bonds	6,000	5,977	6,500	1
Landfill	11,500	11,402	11,500	187
Mayor's Expense	2,000	0	2,000	0
Misc Supplies	6,100	6,071	4,000	738
Note Payments	5,950	5,951	6,000	699
Office Supplies	2,600	2,569	2,500	0
Park Expense	0	0	1,000	0
Payroll Taxes	6,500	6,468	8,600	606
Postage Expense	100	0	100	0
Retirement Expense	1,505	1,503	1,300	141
Salaries	100,300	100,285	112,000	8,719
State Grant Expense	17,001	17,001	0	0
Supplies	1,275	1,253	1,300	28
Transfers Out	15,850	15,850	1,000	29,023
Uniforms	600	524	600	269
Utilities	33,600	33,589	27,500	2,496
Vehicle Maintenance	16,600	16,548	10,000	554
Other Expense Total	260,641	258,047	232,900	44,906
Expenses Total	260,641	258,047	232,900	44,906
- Assets				
- Cash				
General Fund Checking	125,806	147,729	7,500	(50,703)
Turrell Community Library Chec	0	0	0	0
Turrell Court (Police) Ch	0	(207)	0	0

**Water & Sewer Fund
City of Turrell Water Fund**

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 12/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 4/1/2022 4/30/2022
- Revenue				
- Other Revenue				
Billing Adjustments on RVS	2,648	2,648	(2,500)	0
Customer Deposit Revenue	1,335	1,335	500	0
Depreciation Revenue	2,130	2,130	2,000	0
Fire Protection Revenue	4,432	4,432	4,500	0
Late Charges Revenue	5,227	5,227	4,300	0
Other Revenue	6,643	6,643	1,000	0
Public /EPA Revenue	646	646	525	0
Revenue From Customer Payments	0	0	0	0
Sales Tx Collected/Billing	11,015	11,015	9,600	0
Sanitation Revenue	27,253	27,253	24,000	0
Sewer Revenues	42,359	42,359	42,000	0
Spray Revenue	(963)	(963)	2,500	0
State Grant	233,307	233,307	0	0
Transfers In	1,422	1,422	500	29,023
USDA Grants	121,452	121,452	0	0
Water Sales Revenues	72,600	72,600	65,000	0
Other Revenue Total	531,506	531,503	153,925	29,023
Revenue Total	531,506	531,503	153,925	29,023
- Expenses				
- Other Expense				
Bank Charges	225	209	200	0
Building Maintenance	225	210	0	0
Capital Purchases	5,266	5,266	1,000	0
Customer Refund	220	220	300	0
Dues, Fees & Publications	5,135	5,134	6,000	308
Equipment Maintenance	1,065	1,063	1,200	0
Gas and Oil	200	180	500	0
Insurance and Surety Bonds	1,000	978	1,000	0
Landfill	1,725	1,707	0	0
Maint & Repairs to W/S System	156,615	156,615	25,000	4,414
Misc Supplies	590	589	300	0
Note Payments	32,951	32,951	28,000	2,677
Office Supplies	600	600	750	0
Payroll Taxes	1,350	1,306	3,300	253
Postage Expense	1,195	1,193	1,500	74
Salaries	31,900	31,894	44,000	4,310
Sales Tax Payments	1,275	1,271	1,000	0
State Grant Expense	319,701	319,701	0	0
Supplies	6,100	6,087	4,000	0
Transfers Out	35,051	35,051	31,000	2,862
Utilities	15,600	15,581	15,000	33
Vehicle Maintenance	50	35	500	0
Other Expense Total	618,039	617,840	164,550	14,931
Expenses Total	618,039	617,840	164,550	14,931
- Assets				
- Cash				
Customer Water Deposits	0	561	0	0
Sewer Reserve Checking (Fid)	0	(800)	0	0
Water & Sewer Checking	(94,333)	110	(10,625)	14,092
Water & Sewer Constr Checking	0	(86,395)	0	0
Water Depreciation Checking	0	2,130	0	0
Water Revenue Checking (Fid)	0	(621)	0	0
Cash Total	(94,333)	(85,015)	(10,625)	14,092

**Street Department
City of Turrell Street Fund**

	2021 Budget 1/1/2021 12/31/2021	Actual 1/1/2021 1/31/2021	2022 Budget 1/1/2022 12/31/2022	Actual 4/1/2022 4/30/2022
- Revenue				
Property Tax	2,300	0	3,000	0
Repayment from General Fund	1,000	0	500	0
State Turnback	48,700	4,151	47,500	0
Revenue Total	52,000	4,151	51,000	0
- Expenses				
Capital Purchases	2,000	0	0	0
Dues, Fees & Publications	300	0	300	0
Equipment Maintenance	125	0	500	0
Gas and Oil	600	0	500	100
Insurance and Surety Bonds	1,120	414	1,200	0
Misc Supplies	175	0	200	0
Note Payments	3,000	0	3,000	500
Office Supplies	275	255	200	0
Payroll Taxes	1,800	137	3,750	196
Salaries	28,700	2,379	48,800	2,678
Street Maintenance	2,300	0	2,000	0
Supplies	100	0	500	0
Utilities	14,600	1,178	15,000	1,325
Vehicle Maintenance	0	0	500	0
Expenses Total	55,095	4,363	76,450	4,799
- Assets				
Street Fund Checking	3,405	(212)	(25,450)	(4,799)
Assets Total	3,405	(212)	(25,450)	(4,799)

Water & Sewer Project Upgrades - April 2021 - November 2021

Project 1_Water_Sewer Project_ 04.17.2021	\$1,200.00	
Project 2_Water_Sewer Project_ 05.12.2021	\$8,145.21	
Project 3_Water_Sewer Project_ 09.28.2021	\$2,000.00	
Project 4_Water_Sewer Project_ 09.15.2021	\$1,200.00	
Project 5_Water_Sewer Project_ 09.22.2021	\$1,250.00	
Project 6_Water_Sewer Project_ 09.28.2021	\$2,000.00	
Project 7_Water_Sewer Project_ 09.29.2021	\$1,250.00	
Project 8_Water_Sewer Project_ 10.03.2021	\$1,590.00	
Project 9_Water_Sewer Project_ 10.04.2021	\$1,925.00	
Project 10_Water_Sewer Project_ 11.08.2021	\$3,512.31	
	TOTAL:	\$24,072.52
Project 11_Premium Pay for Essential Worker_03.14.2022	\$4,950.00	\$29,022.52

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

CITY OF TURRELL GENERAL FUND

BALANCE PER BANK				
DEDUCT		OUTSTANDING CHECKS	<u>9,826.47</u>	<u>201,316.75</u>
		OTHER		
TOTAL				<u>9,826.47</u>
ADD		DEPOSITS IN TRANSIT		
		OTHER		
TOTAL				<u>-0-</u>
BALANCE PER BOOKS				<u>191,490.28</u>

CITY OF TURRELL FIRE DEPT TRUCK PROJECT CHECKING (FID)

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

CITY OF TURRELL COMMUNITY LIBRARY FUND

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

Closed

BALANCE PER BOOKS

6,470.18

CITY OF TURRELL WATER AND SEWER DEPRECIATION CHECKING

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

-0-

OTHER

TOTAL

6,821.47

-0-

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

6,821.47

CITY OF TURRELL WATER AND SEWER CUSTOMER DEPOSITS

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

70.00

OTHER

TOTAL

2,404.49

70.00

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

-0-

BALANCE PER BOOKS

2,334.49

CITY OF TURRELL WATER AND SEWER CONSTRUCTION CHECKING

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

City of Turrell General Fund
Balance Sheet
For Period Ending 3/31/2022

		Book Value Mar 2022 Actual
Assets		
Current Assets		
Cash		
Fire DepTruck Proj Check (Fid)	2,115.37	
General Fund Checking	191,490.28	
Turrell Community Library Chec	0.01	
Turrell Court (Police) Ch	(207.08)	
Total Cash	\$193,398.58	
Total Current Assets	\$193,398.58	
Total Assets	\$193,398.58	
Liabilities		
Current Liabilities		
Payroll Liabilities		
Aflac Payable	515.36	
Boston Mutual payable	164.35	
Child Support	397.75	
Dept of Finance & Adm Payable	127.17	
Dept of Workforce Serv Payable	122.76	
EFTPS Payable	2,011.56	
Legal Shield-Payable	113.43	
Liberty Insurance Payable	4.43	
Total Payroll Liabilities	\$3,456.81	
Total Current Liabilities	\$3,456.81	
Total Liabilities	\$3,456.81	
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	189,941.77	
Total Accumulated Surplus (Deficit)	\$189,941.77	
Total Fund Balance	\$189,941.77	
Total Liabilities and Equity	\$193,398.58	

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City of Turrell General Fund

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Bank Register

3/1/2022 to 3/31/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund Checking							
		Beginning Balance			0.00	0.00	183,025.11
3/1/2022	Bank Debit	Court Automaton			0.00	500.00	182,525.11
3/1/2022	R-008137	Southwestern Bell			353.52	0.00	182,878.63
3/1/2022	10535	Crittenden County Landfill -			0.00	244.28	182,634.35
3/1/2022	10534	Liberty National Insurance			0.00	31.61	182,602.74
3/1/2022	10533	Entergy			0.00	564.54	182,038.20
3/1/2022	10532	Legal Shield			0.00	112.65	181,925.55
3/1/2022	10531	Whitfield Electric			0.00	845.95	181,079.60
3/1/2022	10530	Direct TV			0.00	100.90	180,978.70
3/1/2022	10529	MSI Consulting Group, LLC			0.00	275.63	180,703.07
3/1/2022	10528	Paz Tire Repair, LLC			0.00	186.66	180,516.41
3/1/2022	10527	Charles Webster			0.00	52.56	180,463.85
3/1/2022	10526	Curtis Walker			0.00	500.00	179,963.85
3/2/2022	10539	Text-em-all			0.00	270.00	179,693.85
3/2/2022	10538	US Postal Service			0.00	226.00	179,467.85
3/2/2022	10537	Centerpoint Energy			0.00	2,143.56	177,324.29
3/2/2022	10536	AT&T Mobility			0.00	297.41	177,026.88
3/3/2022	R-008139	Water and Sewer Checking			884.88	0.00	177,911.76
3/3/2022	R-008138	Street Fund			700.79	0.00	178,612.55
3/3/2022	10540	Charles Webster			0.00	256.54	178,356.01
3/3/2022	10525	Pam Wright			0.00	225.00	178,131.01
3/3/2022	10522	Feleshia A Williams			0.00	312.35	177,818.66
3/3/2022	10523	Allen Spears			0.00	346.16	177,472.50
3/3/2022	10524	Cecil J Moore			0.00	224.95	177,247.55
3/3/2022	10514	Jerry B Hale			0.00	101.17	177,146.38
3/3/2022	10515	Jerry C Brown			0.00	140.33	177,006.05
3/3/2022	10508	Corey L Mayhorn Sr.			0.00	155.14	176,850.91
3/3/2022	10511	Gregory T Gray			0.00	103.89	176,747.02
3/3/2022	10512	Nanette A Nauden			0.00	329.18	176,417.84
3/3/2022	10509	Dennis Hopkins			0.00	46.17	176,371.67
3/3/2022	10510	Cassius Moore			0.00	115.44	176,256.23
3/3/2022	10516	Jeffery Thomas			0.00	110.44	176,145.79
3/3/2022	10518	Angela F Scott			0.00	115.44	176,030.35
3/3/2022	10519	James Lowery			0.00	105.44	175,924.91
3/3/2022	10520	Emanuel Harris			0.00	115.44	175,809.47
3/3/2022	10521	Antonio F Greer			0.00	207.79	175,601.68

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City of Turrell General Fund

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Bank Register

3/1/2022 to 3/31/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
3/18/2022	10574	Digitek Aspare			0.00	200.00	179,239.45
3/18/2022	10573	CSA Software Solutions			0.00	226.67	179,012.78
3/18/2022	10572	Digitek Aspare			0.00	200.00	178,812.78
3/18/2022	10571	Legal Shield			0.00	112.65	178,700.13
3/18/2022	10570	Paz Tire Repair, LLC			0.00	590.37	178,109.76
3/18/2022	10569	Direct TV			0.00	100.90	178,008.86
3/18/2022	10568	AT&T Telephone			0.00	85.98	177,922.88
3/18/2022	10567	John Deere Financial			0.00	500.00	177,422.88
3/21/2022	R-008153	Crittenden Co Treas (Rev)			121.57	0.00	177,544.45
3/21/2022	R-008152	Ritter Communciations			43.82	0.00	177,588.27
3/21/2022	10575	Graybar Financial Services			0.00	181.00	177,407.27
3/22/2022	10577	Entergy			0.00	479.15	176,928.12
3/22/2022	10576	MSI Consulting Group, LLC			0.00	275.63	176,652.49
3/23/2022	R-008154	Water and Sewer Checking			2,552.52	0.00	179,205.01
3/23/2022		Street Fund			0.00	12.15	179,192.86
3/24/2022	R-008156	State Of Arkansas			3,781.66	0.00	182,974.52
3/24/2022	R-008155	State Of Arkansas			12,397.38	0.00	195,371.90
3/24/2022	10578	Arkansas Democrat - Gazet			0.00	199.64	195,172.26
3/28/2022	10594	AT&T Telephone			0.00	218.01	194,954.25
3/28/2022	10593	AT&T			0.00	565.41	194,388.84
3/28/2022	10592	AT&T Mobility			0.00	293.63	194,095.21
3/28/2022	10591	Liberty National Insurance			0.00	31.61	194,063.60
3/28/2022	10590	Goodyear Auto Service Cen			0.00	592.68	193,470.92
3/29/2022	online	Street Fund			0.00	400.00	193,070.92
3/31/2022	R-008160	AT&T			165.38	0.00	193,236.30
3/31/2022	R-008159	Water and Sewer Checking			957.63	0.00	194,193.93
3/31/2022	R-008158	Street Fund			437.71	0.00	194,631.64
3/31/2022	10589	Pam Wright			0.00	225.00	194,406.64
3/31/2022	10586	Feleshia A Williams			0.00	388.50	194,018.14
3/31/2022	10587	Allen Spears			0.00	346.16	193,671.98
3/31/2022	10588	Cecil J Moore			0.00	286.77	193,385.21
3/31/2022	10583	Jerry B Hale			0.00	221.64	193,163.57
3/31/2022	10584	Jerry C Brown			0.00	39.90	193,123.67
3/31/2022	10579	Corey L Mayhorn Sr.			0.00	116.36	193,007.31
3/31/2022	10580	Gregory T Gray			0.00	152.38	192,854.93
3/31/2022	10581	Nanette A Nauden			0.00	329.18	192,525.75
3/31/2022	10582	Dora J Jordan			0.00	561.02	191,964.73
3/31/2022	10585	Charles Webster			0.00	474.45	191,490.28

City of Turrell Water Fund
Balance Sheet
For Period Ending 3/31/2022

		Book Value
		Mar 2022
		Actual
<hr/>		
Assets		
Current Assets		
Cash		
	Customer Water Deposits	2,334.49
	Water & Sewer Checking	6,470.18
	Water Depreciation Checking	7,011.47
	Total Cash	\$15,816.14
	Total Current Assets	\$15,816.14
	Total Assets	\$15,816.14
 Liabilities		
Current Liabilities		
Other Current Liabilities		
	Payroll Due to General Fund	1,322.63
	Total Other Current Liabilities	\$1,322.63
	Total Current Liabilities	\$1,322.63
	Total Liabilities	\$1,322.63
 Fund Balance		
Accumulated Surplus (Deficit)		
	Fund Balance	14,493.51
	Total Accumulated Surplus (Deficit)	\$14,493.51
	Total Fund Balance	\$14,493.51
	Total Liabilities and Equity	\$15,816.14

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City of Turrell Water Fund

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Bank Register

3/1/2022 to 3/31/2022

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Water & Sewer Checking							
		Beginning Balance			0.00	0.00	5,929.87
3/1/2022		Regions Bank			0.00	200.00	5,729.87
3/1/2022		Regions Bank			0.00	10.00	5,719.87
3/1/2022	10092	Entergy			0.00	1,581.79	4,138.08
3/2/2022	R-008258	Daily Receipts			70.90	0.00	4,208.98
3/3/2022	R-008259	Daily Receipts			178.07	0.00	4,387.05
3/3/2022	online tran-81	General Fund			0.00	884.88	3,502.17
3/4/2022	2489x	US Postal Service			0.00	74.00	3,428.17
3/7/2022	R-008262	Daily Receipts			2,672.10	0.00	6,100.27
3/7/2022	R-008261	Daily Receipts			113.72	0.00	6,213.99
3/7/2022	R-008260	Daily Receipts			22.68	0.00	6,236.67
3/8/2022	R-008264	Daily Receipts			129.33	0.00	6,366.00
3/8/2022	R-008263	Daily Receipts			57.77	0.00	6,423.77
3/9/2022		Regions Bank			0.00	225.96	6,197.81
3/9/2022		Regions Bank			0.00	20.00	6,177.81
3/9/2022	R-008265	Daily Receipts			1,352.84	0.00	7,530.65
3/9/2022	10094	Allen Massey			0.00	950.00	6,580.65
3/9/2022	10093	Brenntag Mid South, Inc			0.00	913.92	5,666.73
3/10/2022	R-008266	Daily Receipts			44.10	0.00	5,710.83
3/11/2022	R-008267	Daily Receipts			1,510.88	0.00	7,221.71
3/14/2022	R-008270	Daily Receipts			2,620.78	0.00	9,842.49
3/14/2022	R-008269	Daily Receipts			435.23	0.00	10,277.72
3/14/2022	R-008268	Daily Receipts			61.80	0.00	10,339.52
3/15/2022	R-008271	Daily Receipts			1,680.99	0.00	12,020.51
3/15/2022	10096	USDA Rural Development			0.00	1,705.00	10,315.51
3/16/2022	R-008273	Daily Receipts			811.23	0.00	11,126.74
3/16/2022	R-008272	Daily Receipts			95.31	0.00	11,222.05
3/17/2022	R-008275	Daily Receipts			255.95	0.00	11,478.00
3/17/2022	R-008274	Daily Receipts			100.19	0.00	11,578.19
3/17/2022	10095	Environmental Services Co			0.00	90.00	11,488.19
3/17/2022	online tran-86	General Fund			0.00	894.06	10,594.13
3/18/2022	00015	Department of Finance (Sal			0.00	98.00	10,496.13
3/18/2022	online	Department of Finance (Sal			0.00	99.00	10,397.13
3/18/2022	R-008276	Daily Receipts			79.25	0.00	10,476.38
3/18/2022	10099	CSA Software Solutions			0.00	226.66	10,249.72
3/18/2022	10098	RVS Software			0.00	76.62	10,173.10

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City of Turrell Street Fund
Balance Sheet
For Period Ending 3/31/2022

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		Book Value
		Mar 2022
		Actual
<hr/>		
Assets		
Current Assets		
Cash		
Street Fund Checking		22,546.61
Total Cash		\$22,546.61
Total Current Assets		\$22,546.61
Total Assets		\$22,546.61
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance		22,546.61
Total Accumulated Surplus (Deficit)		\$22,546.61
Total Fund Balance		\$22,546.61
Total Liabilities and Equity		\$22,546.61

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City of Turrell Street Fund
Bank Register
3/1/2022 to 3/31/2022

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Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking							
		Beginning Balance			0.00	0.00	25,570.76
3/1/2022	10033	Entergy			0.00	1,240.40	24,330.36
3/3/2022	online tran-82	General Fund			0.00	700.79	23,629.57
3/9/2022	10034	Kline's Construction			0.00	800.00	22,829.57
3/10/2022	R-008146	State Of Arkansas			3,094.67	0.00	25,924.24
3/17/2022	online tran-85	General Fund			0.00	785.00	25,139.24
3/18/2022	10036	CSA Software Solutions			0.00	226.67	24,912.57
3/18/2022	10035	John Deere Financial			0.00	500.00	24,412.57
3/22/2022	10037	Entergy			0.00	1,240.40	23,172.17
3/23/2022	R-008161	General Fund			12.15	0.00	23,184.32
3/28/2022	R-008157	General Fund			400.00	0.00	23,584.32
3/30/2022	10038	Kline's Construction			0.00	600.00	22,984.32
3/31/2022	online tran-87	General Fund			0.00	437.71	22,546.61
Street Fund Checking Totals					\$3,506.82	\$6,530.97	\$22,546.61
Report Totals					\$3,506.82	\$6,530.97	\$22,546.61
Records included in total = 13							

Report Options

Trans Date: 3/1/2022 to 3/31/2022

Cash Account: Street Fund Checking

Fund: City of Turrell Street Fund

Display Notation: No