

MAYOR
Charles Webster

CLERK/TREASURER
LaNeesha Crockett

CITY RECORDER
Megan Wilhoite

CITY ATTORNEY
Curtis Walker



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

AGENDA

**Tuesday, August 1, 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. Watershed-Improvement Project Community Meeting
August 15, 2023
2. Pump Station HWY 61
3. Turrell Day Activities

NEW BUSINESS:

1. Water Audit 2021
2. Fun Park Grant Resolution
Resolution No. 2023.08.01
3. Personnel

ANNOUNCEMENT:

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

Minutes of August 1, 2023

Mayor Webster called the meeting to order at 7:12p.m.

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

Absent: Councilman Cassius Moore and Recorder Megan Wilhoite

The motion to accept the agenda for August 1, 2023, was made by Councilman Thomas, 2nd by Councilwoman Scott. All voted I, motion passed.

Reading of Minutes: Minutes of July 11, 2023, were read by Councilman Thomas. Motion was made by Councilman Greer, 2nd by Councilman Lowery, to accept the reading of the minutes. All voted I, motion passed.

Financial Reports: Discussion was made pertaining to the ACT 833 fund, it was requested that the clerk go through the 2022 files to be sure all funds are accounted for and provide a breakdown of all spending. A motion was made by Councilman Thomas, 2nd by Councilman Harris, to accept the Financial Reports for July 2023. All voted I, motion passed. A motion was made to accept the June 2023 Second Quarterly Report and Bank Reconciliation report by Councilman Thomas, 2nd by Councilwoman Scott. All I's, motion passed.

Committee Reports: Fire: The fire truck will not hold water and needs to be fixed. Communication station needs cleaned up. Fire Chief will get with the Mayor to discuss using the city's truck. Also, the code system needs updated. The fire department received word that they will receive the AFG Grant in the amount of \$84,300 for the purchase of radios. Currently working on another grant for hydrant updates.

Task Force: Signs have been posted to citizens and most are doing as they should to clean up.

Beautification: The committee would like to take a Saturday each month and use as a clean-up day around town.

Parks and Rec: The Committee is asking to have a hydrant placed over at the park.

Old Business: Mayor Webster's Report

Watershed-Improvement Project Community Meeting: The Watershed meeting date has been changed to August 15, 2023, at 6:00 p.m.

Pump Station HWY 61: There are 2 new pumps and a new box installed. Everything is now digital and running as it should.

Turrell Day Activities: Turrell Day went well. Discussion will be made to change the date for next year's Turrell Day.

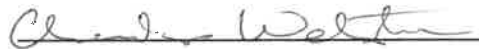
New Business: Mayor Webster's Report

Water Audit 2021: Discussion was made about the findings involved in the water audit. Pertaining to sales taxes, it was discovered that the city was not paying enough, but as of July 31, 2023, the correct amount has been entered.

Fun Park Grant Resolution- Resolution No. 2023.08.01: This resolution ensures that Mayor Webster can submit the Fun Park Grant application to the Arkansas Department of Parks, Heritage, and Tourism to develop a public park that the City of Turrell will maintain for 25 years. A motion was made to accept this resolution by Councilman Thomas, 2nd by Councilman Greer. All voted I, motion carried.

Adjourn: It was motioned to adjourn the City Council meeting at 8:00 p.m. by Councilman Thomas, 2nd by Councilman Lowery. All voted I, motion passed.

Charles Webster, Mayor



Date: 8-3-23

Megan Wilhoite, Recorder



Date: 8/3/23

City of Turrell General Fund

Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
General Fund Checking							
8/1/2023	11746	Beginning Balance			0.00	0.00	210,830.06
8/1/2023	11745	GRAINGER			0.00	427.46	210,402.60
8/1/2023	11744	AT&T Telephone			0.00	178.74	210,223.86
8/1/2023	11743	Liberty National Insurance			0.00	15.57	210,208.29
8/3/2023	003622	Summit Utilities Arkansas			0.00	20.38	210,187.91
8/3/2023	11742	Locke Supply Co.			0.00	124.87	210,063.04
8/3/2023	11741	Crystal Springs			0.00	39.09	210,023.95
8/3/2023	11740	Curtis Walker			0.00	500.00	209,523.95
8/3/2023	11724	Pam Wright			0.00	500.00	209,023.95
8/3/2023	11737	Daniel A Ragan			0.00	418.77	208,605.18
8/3/2023	11738	Feleshia A Williams			0.00	428.69	208,176.49
8/3/2023	11739	Allen Spears			0.00	363.46	207,813.03
8/3/2023	11723	Cecil J Moore			0.00	281.08	207,531.95
8/3/2023	11726	Klara S Greer			0.00	332.46	207,199.49
8/3/2023	11729	Corey L Mayhorn Sr.			0.00	181.01	207,018.48
8/3/2023	11727	Gregory T Gray			0.00	432.79	206,585.69
8/3/2023	11725	Derris Hopkins			0.00	46.17	206,539.52
8/3/2023	11728	Megan L Wilhoite			0.00	184.70	206,354.82
8/3/2023	11731	Cassius Moore			0.00	184.70	206,170.12
8/3/2023	11733	Jeffery Thomas			0.00	179.70	205,990.42
8/3/2023	11734	Angela F Scott			0.00	184.70	205,805.72
8/3/2023	11735	James Lowery			0.00	174.70	205,631.02
8/3/2023	11736	Emanuel Harris			0.00	184.70	205,446.32
8/3/2023	11730	Antonio F Greer			0.00	277.05	205,169.27
8/3/2023	11732	Dora J Jordan			0.00	175.77	204,993.50
8/3/2023	11722	Charles Webster			0.00	775.71	204,217.79
8/7/2023	online transfer	LaNeeshia S Crockett			0.00	684.43	203,533.36
8/7/2023	online transfer	Street Fund			0.00	226.46	203,306.90
8/9/2023	11747	Water and Sewer Checking			0.00	692.08	202,614.82
8/10/2023	003623	AT&T Mobility			0.00	966.12	201,648.70
8/11/2023	003624	Lowe's			0.00	112.29	201,536.41
8/14/2023	003627	Locke Supply Co.			0.00	55.37	201,481.04
8/14/2023	003625	Osceola Printing			0.00	159.50	201,321.54
8/14/2023	11754	Signature Graphics			0.00	173.41	201,148.13
8/14/2023	11753	Aflac			0.00	409.56	200,738.57
8/14/2023		Crittenden County Landfill -			0.00	384.06	200,354.51

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

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/14/2023	11752	Boston Mutual Life Ins			0.00	155.78	200,198.73
8/14/2023	11751	Cliff's Auto amd Tractor			0.00	25.08	200,173.65
8/14/2023	11750	Bugmobile of Arkansas, Inc			0.00	35.28	200,138.37
8/14/2023	11749	Kubota Credit Corporation,			0.00	204.66	199,933.71
8/14/2023	11748	John Deere Financial			0.00	500.00	199,433.71
8/14/2023	ach50	EFTPS			0.00	2,298.84	197,134.87
8/15/2023	11766	Department of Finance and			0.00	146.63	196,988.24
8/15/2023	11765	Pam Wright			0.00	500.00	196,488.24
8/16/2023	11768	Digitek Aspare			0.00	200.00	196,288.24
8/16/2023	11767	Digitek Aspare			0.00	60.00	196,228.24
8/16/2023	11762	Feleshia A Williams			0.00	401.31	195,826.93
8/16/2023	11763	Allen Spears			0.00	363.46	195,463.47
8/16/2023	11764	Cecil J Moore			0.00	169.54	195,293.93
8/16/2023	11757	Daniel A Ragan			0.00	28.57	195,265.36
8/16/2023	11756	Klara S Greer			0.00	332.46	194,932.90
8/16/2023	11759	Gregory T Gray			0.00	332.04	194,600.86
8/16/2023	11758	Corey L Mayhorn Sr.			0.00	372.49	194,228.37
8/16/2023	11760	Dora J Jordan			0.00	187.52	194,040.85
8/16/2023	11761	Charles Webster			0.00	775.71	193,265.14
8/16/2023	11755	LaNeesha S Crockett			0.00	684.43	192,580.71
8/19/2023	003626	OfficeMax			0.00	245.19	192,335.52
8/21/2023	11769	John Deere Financial			0.00	873.87	191,461.65
8/22/2023	11780	Legal Shield			0.00	52.85	191,408.80
8/22/2023	11779	Barton Equipment Co,			0.00	191.47	191,217.33
8/22/2023	11778	Cliff's Auto amd Tractor			0.00	26.44	191,190.89
8/22/2023	11777	Direct TV			0.00	223.09	190,967.80
8/22/2023	11776	Mid-American Research			0.00	2,733.17	188,234.63
8/22/2023	11775	MSI Consulting Group, LLC			0.00	275.63	187,959.00
8/22/2023	11773	Turrell Ministop			0.00	841.06	187,117.94
8/22/2023	11772	Crittenden County Landfill -			0.00	259.28	186,858.66
8/22/2023	11771	Kline's Construction			0.00	40.00	186,818.66
8/22/2023	11770	Entergy			0.00	840.87	185,977.79
8/23/2023	11784	Digitek Aspare			0.00	50.00	185,927.79
8/23/2023	11783	Charles Webster			0.00	270.28	185,657.51
8/23/2023	11782	Cliff's Auto amd Tractor			0.00	41.97	185,615.54
8/23/2023	11781	Charles Webster			0.00	24.24	185,591.30
8/24/2023	11786	Digitek Aspare			0.00	50.00	185,541.30
8/24/2023	11785	AT&T Mobility			0.00	238.63	185,302.67

City of Turrell General Fund
Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/25/2023	11787	Davis Repair Service			0.00	429.98	184,872.69
8/28/2023	onl-transfer	Street Fund			0.00	400.00	184,472.69
8/30/2023	11799	Pam Wright			0.00	500.00	183,972.69
8/30/2023	11790	LaNeesha S Crockett			0.00	648.50	183,324.19
8/30/2023	11789	Charles A. Lee			0.00	363.33	182,960.86
8/30/2023	11796	Feleshia A Williams			0.00	318.62	182,642.24
8/30/2023	11797	Allen Spears			0.00	363.46	182,278.78
8/30/2023	11788	Fredrick Danner			0.00	353.68	181,925.10
8/30/2023	11798	Cecil J Moore			0.00	295.90	181,629.20
8/30/2023	11791	Klara S Greer			0.00	332.46	181,296.74
8/30/2023	11792	Corey L Mayhew Sr.			0.00	969.31	180,327.43
8/30/2023	11793	Gregory T Gray			0.00	110.82	180,216.61
8/30/2023	11794	Dora J Jordan			0.00	164.03	180,052.58
8/30/2023	11795	Charles Webster			0.00	775.71	179,276.87
General Fund Checking Totals					\$0.00	\$31,553.19	\$179,276.87
Report Totals					\$0.00	\$31,553.19	\$179,276.87
Records included in total = 88							

Report Options

Trans Date: 8/1/2023 to 8/31/2023
Cash Account: General Fund Checking
Fund: City of Turrell General Fund
Display Notation: No

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

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
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Customer Water Deposits

Beginning Balance

Customer Water Deposits Totals	3,225.49
Report Totals	\$3,225.49
Records included in total = 1	\$3,225.49

Report Options

Trans Date: 8/1/2023 to 8/31/2023
Cash Account: Customer Water Deposits
Fund: City of Turrell Water Fund
Display Notation: No

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

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking							
		Beginning Balance					24,448.25
8/3/2023	onl-transfer	General Fund			0.00	0.00	24,448.25
8/14/2023	10092	John Deere Financial			0.00	521.67	23,926.58
8/16/2023	onl-tran-231	General Fund			0.00	500.00	23,426.58
8/22/2023	10093	Entergy			0.00	385.66	23,040.92
8/29/2023	onl-transfer	General Fund			0.00	1,432.50	21,608.42
					0.00	981.55	20,626.87
Street Fund Checking Totals							\$20,626.87
Report Totals							\$20,626.87
Records included in total = 6							

Report Options

Trans Date: 8/1/2023 to 8/31/2023
Cash Account: Street Fund Checking
Fund: City of Turrell Street Fund
Display Notation: No

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

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Water & Sewer Checking							
8/2/2023	R-010736	Beginning Balance			0.00	0.00	18,438.56
8/3/2023	online-transfer	Daily Receipts			111.82	0.00	18,550.38
8/4/2023	R-010737	General Fund			0.00	1,590.59	16,959.79
8/7/2023	R-010740	Daily Receipts			50.00	0.00	17,009.79
8/7/2023	R-010739	Daily Receipts			3,852.19	0.00	20,861.98
8/7/2023	R-010738	General Fund			692.08	0.00	21,554.06
8/9/2023	R-010743	Daily Receipts			58.83	0.00	21,612.89
8/9/2023	R-010742	Daily Receipts			1,317.11	0.00	22,930.00
8/9/2023	R-010741	Daily Receipts			260.86	0.00	23,190.86
8/13/2023	002562	Daily Receipts			67.44	0.00	23,258.30
8/14/2023	R-010746	Walmart			0.00	45.69	23,212.61
8/14/2023	R-010745	Daily Receipts			84.46	0.00	23,297.07
8/14/2023	R-010744	Daily Receipts			6,325.25	0.00	29,622.32
8/14/2023	10260	Daily Receipts			36.83	0.00	29,659.15
8/14/2023	10259	John Deere Financial			0.00	474.82	29,184.33
8/14/2023	10258	Arkansas Department of			0.00	926.40	28,257.93
8/14/2023	10257	Brenntag Mid South, Inc			0.00	1,143.66	27,114.27
8/15/2023	10261	USDA Rural Development			0.00	1,705.00	25,409.27
8/16/2023	R-010747	Allen Massey			0.00	950.00	24,459.27
8/17/2023	onl-tran-230	Daily Receipts			39.51	0.00	24,498.78
8/17/2023	R-010749	General Fund			0.00	1,031.42	23,467.36
8/17/2023	R-010748	Daily Receipts			1,712.73	0.00	25,180.09
8/21/2023	R-010751	Daily Receipts			57.91	0.00	25,238.00
8/21/2023	R-010750	Daily Receipts			4,114.79	0.00	29,352.79
8/22/2023	10263	Daily Receipts			300.00	0.00	29,652.79
8/22/2023	10262	Arkansas Dept of			0.00	497.00	29,155.79
8/22/2023		Entergy			0.00	885.33	28,270.46

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

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
8/24/2023	R-010752	Daily Receipts			224.26	0.00	28,494.72
8/25/2023	R-010753	Daily Receipts			60.00	0.00	28,554.72
8/28/2023	R-010754	Daily Receipts			494.37	0.00	29,049.09
8/28/2023	10264	Railroad Management			0.00	344.67	28,704.42
8/28/2023	onl-transfer	Water Depreciation			0.00	190.00	28,514.42
8/29/2023	onl-transfer	General Fund			0.00	1,178.65	27,335.77
Water & Sewer Checking Totals					\$19,860.44	\$10,963.23	\$27,335.77
Report Totals					\$19,860.44	\$10,963.23	\$27,335.77

Records included in total = 33

Report Options

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

Cash Account: Water & Sewer Checking

Fund: City of Turrell Water Fund

Display Notation: No

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

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

Beginning Balance

9,861.47

Water Depreciation Checking Totals

\$9,861.47

Report Totals

\$9,861.47

Records included in total = 1

Report Options

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

Cash Account: Water Depreciation Checking

Fund: City of Turrell Water Fund

Display Notation: No

Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking							
8/3/2023	onl-transfer	Beginning Balance			0.00	0.00	24,448.25
8/14/2023	10092	General Fund			0.00	521.67	23,926.58
8/16/2023	onl-tran-231	John Deere Financial			0.00	500.00	23,426.58
8/22/2023	10093	General Fund			0.00	385.66	23,040.92
8/29/2023	onl-transfer	Entergy			0.00	1,432.50	21,608.42
		General Fund			0.00	981.55	20,626.87
Street Fund Checking Totals					\$0.00	\$3,821.38	\$20,626.87
Report Totals					\$0.00	\$3,821.38	\$20,626.87
Records included in total = 6							

Report Options

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

Cash Account: Street Fund Checking

Display Notation: No

Turrell Fire Dept Fire Truck Proj (Fidelity)

Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
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Report Totals

Records included in total = 0

Report Options

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

Cash Account: Fire DepTruck Proj Check (Fid)

Fund: Turrell Fire Dept Fire Truck Proj (Fidelity)

Display Notation: No

City of Turrell Act 833
Bank Register

8/1/2023 to 8/31/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Turrell Act 833							
		Beginning Balance					2,980.00
		Turrell Act 833 Totals					\$2,980.00
		Report Totals					\$2,980.00
		Records included in total =		1			

Report Options

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

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

CITY OF TURRELL GENERAL FUND

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>5,229.¹⁴</u>	<u>215,954.³²</u>
	OTHER	<u> </u>	<u>5,229.¹⁴</u>
TOTAL			
ADD	DEPOSITS IN TRANSIT	<u>Ø</u>	
	OTHER	<u>Ø</u>	
TOTAL			

BALANCE PER BOOKS

210,725.¹²

CITY OF TURRELL FIRE DEPT TRUCK PROJECT CHECKING (FID)

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>Ø</u>	<u>2,116.³⁷</u>
	OTHER	<u> </u>	<u>Ø</u>
TOTAL			
ADD	DEPOSITS IN TRANSIT	<u> </u>	
	OTHER	<u> </u>	

BALANCE PER BOOKS

2,116.³⁷

CITY OF TURRELL STREET DEPT CHECKING

BALANCE PER BANK			
DEDUCT	OUTSTANDING CHECKS	<u>1,492.¹³</u>	<u>25,940.³⁸</u>
	OTHER	<u> </u>	<u>1,492.¹³</u>
TOTAL			
ADD	DEPOSITS IN TRANSIT	<u>Ø</u>	
	OTHER	<u>Ø</u>	
TOTAL			

BALANCE PER BOOKS

24,448.²⁵

CITY OF TURRELL ACT 833

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

2980.⁰⁰

CITY OF TURRELL WATER AND SEWER FUND

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

18,438.⁵⁶

CITY OF TURRELL WATER AND SEWER CUSTOMER DEPOSITS

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

3,225.⁴⁹

BALANCE PER BOOKS

3,225.49

CITY OF TURRELL WATER DEPRECIATION

BALANCE PER BANK

DEDUCT

OUTSTANDING CHECKS

OTHER

TOTAL

ADD

DEPOSITS IN TRANSIT

OTHER

TOTAL

BALANCE PER BOOKS

9,861.47

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9,861.47

City of Turrell General Fund
Balance Sheet
For Period Ending 7/31/2023

	Book Value
	Jul 2023
	Actual

Assets

Current Assets

Cash

Fire DepTruck Proj Check (Fid)	2,115.37
General Fund Checking	187,323.62
Turrell Community Library Chec	0.01
Turrell Court (Police) Ch	(207.08)
Total Cash	\$189,231.92

Other Current Assets

Payroll Due from Other Funds	3,664.06
Total Other Current Assets	\$3,664.06
Total Current Assets	\$192,895.98
Total Assets	\$192,895.98

Liabilities

Current Liabilities

Payroll Liabilities

Aflac Payable	659.62
Boston Mutual payable	306.74
Dept of Finance & Adm Payable	675.99
Dept of Workforce Serv Payable	71.55
EFTPS Payable	2,298.84
Legal Shield-Payable	274.13
Liberty Insurance Payable	36.35
Total Payroll Liabilities	\$4,323.22
Total Current Liabilities	\$4,323.22
Total Liabilities	\$4,323.22

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	188,572.76
Total Accumulated Surplus (Deficit)	\$188,572.76
Total Fund Balance	\$188,572.76
Total Liabilities and Equity	\$192,895.98

Bank Register

7/1/2023 to 7/25/2023

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

7/6/2023	11681	Beginning Balance			0.00	0.00	208,626.95
7/6/2023	11681	Department of Finance and			0.00	146.63	208,480.32
7/6/2023	11684	Daniel A Ragan			0.00	437.25	208,043.07
7/6/2023	11678	Feleshia A Williams			0.00	235.43	207,807.64
7/6/2023	11679	Allen Spears			0.00	363.46	207,444.18
7/6/2023	11680	Cecil J Moore			0.00	202.78	207,241.40
7/6/2023	11671	Jerry C Brown			0.00	92.61	207,148.79
7/6/2023	11663	Klara S Greer			0.00	332.46	206,816.33
7/6/2023	11666	Corey L Mayhorn Sr.			0.00	226.26	206,590.07
7/6/2023	11669	Gregory T Gray			0.00	318.49	206,271.58
7/6/2023	11667	Dennis Hopkins			0.00	46.17	206,225.41
7/6/2023	11665	Megan L Willhoite			0.00	184.70	206,040.71
7/6/2023	11668	Cassius Moore			0.00	184.70	205,856.01
7/6/2023	11672	Jeffery Thomas			0.00	179.70	205,676.31
7/6/2023	11674	Angela F Scott			0.00	184.70	205,491.61
7/6/2023	11675	James Lowery			0.00	174.70	205,316.91
7/6/2023	11676	Emanuel Harris			0.00	184.70	205,132.21
7/6/2023	11677	Antonio F Greer			0.00	277.05	204,855.16
7/6/2023	11670	Dora J Jordan			0.00	169.91	204,685.25
7/6/2023	11673	Charles Webster			0.00	775.71	203,909.54
7/6/2023	11662	LaNeesha S Crockett			0.00	684.43	203,225.11
7/6/2023	11661	Pam Wright			0.00	500.00	202,725.11
7/11/2023	11682	Signature Graphics			0.00	54.88	202,670.23
7/12/2023	11693	Henard Utility Products, Inc			0.00	84.37	202,585.86
7/12/2023	11692	Digitex Aspire			0.00	200.00	202,385.86
7/12/2023	11691	Arkansas Labor Law Poster			0.00	99.50	202,286.36
7/12/2023	11690	Kubota Credit Corporation,			0.00	204.66	202,081.70
7/12/2023	11689	Armand Advertising LLC			0.00	0.00	202,081.70
7/12/2023	11688	Bugmobile of Arkansas, Inc			0.00	35.28	202,046.42
7/12/2023	11687	Crystal Springs			0.00	119.74	201,926.68
7/12/2023	11686	Direct TV			0.00	154.92	201,771.76
7/12/2023	11685	Boston Mutual Life Ins			0.00	155.72	201,616.04
7/12/2023	11684	Crittenden County Landfill -			0.00	306.72	201,309.32
7/13/2023	003620	Pc-Doc			0.00	154.07	201,155.25
7/13/2023	ach 49	EFTPS			0.00	2,135.57	199,019.68
7/14/2023	11694	Digitex Aspire			0.00	40.00	198,979.68

City of Turrell General Fund

Bank Register

7/1/2023 to 7/25/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/18/2023	11711	Oklahoma Centralized			0.00	446.25	198,533.43
7/18/2023	11710	OCSE Clearinghouse SDU			0.00	465.36	198,068.07
7/18/2023	11698	Turrell Minisbop			0.00	637.15	197,430.92
7/18/2023	11697	AT&T Telephone			0.00	86.80	197,344.12
7/18/2023	11696	Cliff's Auto and Tractor			0.00	421.96	196,922.16
7/18/2023	11695	Crittenden County Landfill -			0.00	312.62	196,609.54
7/20/2023	11709	Pam Wright			0.00	500.00	196,109.54
7/20/2023	11699	Daniel A Ragan			0.00	358.04	195,751.50
7/20/2023	11700	Felechia A Williams			0.00	466.98	195,284.52
7/20/2023	11701	Allen Spears			0.00	363.46	194,921.06
7/20/2023	11702	Cecil J Moore			0.00	363.53	194,557.53
7/20/2023	11703	Kara S Greer			0.00	332.46	194,225.07
7/20/2023	11704	Corey L Mayhorn Sr.			0.00	252.11	193,972.96
7/20/2023	11705	Gregory T Gray			0.00	701.61	193,271.35
7/20/2023	11706	Dora J Jordan			0.00	175.77	193,095.58
7/20/2023	11707	Charles Webster			0.00	775.71	192,319.87
7/20/2023	11708	Lalveesha S Crockett			0.00	684.43	191,635.44
7/24/2023	11712	AR Dept of Workforce			0.00	61.35	191,574.09

General Fund Checking Totals

\$0.00 \$17,052.86 \$191,574.09

Report Totals

\$0.00 \$17,052.86 \$191,574.09

Records included in total = 54

Report Options

Trans Date: 7/1/2023 to 7/25/2023

Cash Account: General Fund Checking

Fund: City of Turrell General Fund

Display Notation: No

City of Turrell Water Fund
Balance Sheet
For Period Ending 7/31/2023

	Book Value
	Jul 2023
	Actual

Assets

Current Assets

Cash

Customer Water Deposits	3,155.49
Water & Sewer Checking	19,249.35
Water Depreciation Checking	9,861.47
Total Cash	\$32,266.31
Total Current Assets	\$32,266.31
Total Assets	\$32,266.31

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	30,943.68
Total Accumulated Surplus (Deficit)	\$30,943.68
Total Fund Balance	\$30,943.68
Total Liabilities and Equity	\$32,266.31

Bank Register

7/1/2023 to 7/25/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Water & Sewer Checking							
		Beginning Balance					
7/3/2023	R-010703	Daily Receipts			0.00	0.00	13,092.51
7/3/2023	R-010702	Daily Receipts			90.69	0.00	13,183.20
7/3/2023	R-010701	Daily Receipts			82.34	0.00	13,265.54
7/5/2023	R-010705	Daily Receipts			56.87	0.00	13,322.41
7/5/2023	R-010704	Daily Receipts			94.02	0.00	13,416.43
7/6/2023	R-010707	Daily Receipts			69.71	0.00	13,486.14
7/6/2023	R-010706	Daily Receipts			5,574.60	0.00	19,060.74
7/6/2023	cmf-222	General Fund			59.02	0.00	19,119.76
7/6/2023	10250	Allen Massey			0.00	1,385.16	17,734.60
7/7/2023	R-010709	Daily Receipts			0.00	950.00	16,784.60
7/7/2023	R-010708	Daily Receipts			141.49	0.00	16,926.09
7/10/2023	R-010711	Daily Receipts			30.63	0.00	16,956.72
7/10/2023	R-010710	Daily Receipts			1,072.09	0.00	18,028.81
7/12/2023	R-010714	Daily Receipts			65.03	0.00	18,093.84
7/12/2023	R-010713	Daily Receipts			3,806.00	0.00	21,899.84
7/12/2023	R-010712	Daily Receipts			63.97	0.00	21,963.81
7/12/2023	R-010711	Daily Receipts			37.15	0.00	22,000.96
7/12/2023	10251	USDA Rural Development			0.00	1,705.00	20,295.96
7/14/2023	R-010716	Daily Receipts			2,740.20	0.00	23,036.16
7/14/2023	R-010715	Daily Receipts			80.00	0.00	23,116.16
7/17/2023	R-010720	Daily Receipts			2,520.68	0.00	25,636.84
7/17/2023	R-010719	Daily Receipts			287.52	0.00	25,924.36
7/17/2023	R-010718	Daily Receipts			108.30	0.00	26,032.66
7/17/2023	R-010717	Daily Receipts			53.30	0.00	26,085.96
7/18/2023	R-010721	Daily Receipts			1,113.98	0.00	27,199.94
7/18/2023	10255	ACM Contracting, Inc.			0.00	2,610.00	24,589.94
7/18/2023	10254	Meyer & Ward, CPA			0.00	2,200.00	22,389.94

City of Turrell Water Fund
Bank Register

7/1/2023 to 7/25/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
7/18/2023	10253	Environmental Services			0.00	45.00	22,344.94
7/18/2023	10252	Calibration & Controls, Inc.			0.00	171.90	22,173.04
7/19/2023	R-010723	Daily Receipts			418.09	0.00	22,591.13
7/19/2023	R-010722	Daily Receipts			54.15	0.00	22,645.28
7/19/2023	222-onl	General Fund			0.00	1,552.75	21,092.53
7/20/2023	R-010724	Daily Receipts			5.42	0.00	21,097.95
7/24/2023	R-010727	Daily Receipts			2,011.45	0.00	23,109.40
7/24/2023	R-010726	Daily Receipts			100.00	0.00	23,209.40
7/24/2023	R-010725	Daily Receipts			43.64	0.00	23,253.04
Water & Sewer Checking Totals					\$20,780.34	\$10,619.81	\$23,253.04
Report Totals					\$20,780.34	\$10,619.81	\$23,253.04
Records included in total = 36							

Report Options

Trans Date: 7/1/2023 to 7/25/2023
Cash Account: Water & Sewer Checking
Fund: City of Turrell Water Fund
Display Notation: No

7/28/2023

11:32 AM

City of Turrell Water Fund

Bank Register

7/1/2023 to 7/25/2023

Page 1 of 1

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

Beginning Balance

9,671.47

Water Depredation Checking Totals

\$9,671.47

Report Totals

\$9,671.47

Records included in total = 1

Report Options

Trans Date: 7/1/2023 to 7/25/2023

Cash Account: Water Depreciation Checking

Fund: City of Turrell Water Fund

Display Notation: No

City of Turrell Street Fund
Balance Sheet
For Period Ending 7/31/2023

	Book Value
	Jul 2023
	Actual
Assets	
Current Assets	
Cash	
Street Fund Checking	20,251.00
Total Cash	\$20,251.00
Total Current Assets	\$20,251.00
Total Assets	\$20,251.00
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Due to General Fund	75.00
Total Other Current Liabilities	\$75.00
Total Current Liabilities	\$75.00
Total Liabilities	\$75.00
Fund Balance	
Accumulated Surplus (Deficit)	
Fund Balance	20,176.00
Total Accumulated Surplus (Deficit)	\$20,176.00
Total Fund Balance	\$20,176.00
Total Liabilities and Equity	\$20,251.00

7/28/2023

11:36 AM

City of Turrell Street Fund

Bank Register

7/1/2023 to 7/25/2023

Transaction Date	Transaction Number	Name / Description	Deposit Date	Deposit Number	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking							
		Beginning Balance					
7/6/2023	onl-221	General Fund			0.00	0.00	23,135.96
7/12/2023	10090	Digitek Aspare			0.00	761.05	22,374.91
7/19/2023	224-onl	General Fund			0.00	60.00	22,314.91
					0.00	631.78	21,683.13
Street Fund Checking Totals					\$0.00	\$1,452.83	\$21,683.13
Report Totals					\$0.00	\$1,452.83	\$21,683.13
Records included in total = 4							

Report Options

Trans Date: 7/1/2023 to 7/25/2023

Cash Account: Street Fund Checking

Fund: City of Turrell Street Fund

Display Notation: No