

City of Elm Springs Agenda

WHEN: February 23, 2017

TIME: 6:30

PLACE: City Hall

Call to Order

Prayer & Pledge of Allegiance

Roll Call

Approval of January Minutes

Approval of Financials

Mayoral Update

Unfinished Business

Proposed Spring Cleanup April 29th

REPORTS

Police

Planning

Inspection

Sewer

Elm Springs/Cave Springs Fire Dept.

Ambulance Report

New Business

Anita Burney with the Historical Society Fundraiser March 17th

Other Business

Public Comments

Adjourn

City of Elm Springs Council Meeting January 26, 2017

The Elm Springs City Council met on Thursday, January 26, 2017 at 6:30 p.m. Mayor Douthit called the meeting to order followed by prayer, led by Cynthia Douthit, and the Pledge of Allegiance. Mayor Douthit welcomed the new City Council members Derl Howerton and Roberta Peters. Roll call was taken. The following members were present: Sarah Downum, Roberta Peters, Jeannie Burks, Derl Howerton, Steve Roberts, and Allan Huddleston. Jay Williams, City Attorney was also present.

The December 22, 2016 minutes were presented. A motion to approve the minutes was made by Jeannie Burks and seconded by Allan Huddleston. The minutes were approved by all.

The financials were presented. Sarah Downum made a motion to approve the financials and Roberta Peters seconded the motion. Approved by all.

Mayoral Update

1. Jay Williams City Attorney was able to obtain for the city \$3000.00, a portion owed to the city related to the Ball Street lien.
2. Mayor Douthit presented the 2016 Budget and discussed briefly. The City Administration building and Shop building now have generators in case of power outages. The city buildings can be used as a warming center and avoid city being shut down.

Reports

Police- Chief Hiatt presented the report. The citations look different, because the city has a new ticketing system. There have been thefts in the area. The Chief advised everyone to use locks and put away valuable property.

Planning- Miranda Taylor presented the minutes. An approval regarding 2 separate accessory structures (10960 and 10192 Snavelly), was tabled until a ordinance in Chapter 5 is voted on whether to change an ordinance allowing owner to build accessory structures (ex: barns) before primary structure (house) without a conditional use permit.

There was also a lot split for 11438 and 11410 Schuster Loop.

Inspection- Report included in packet.

Sewer- Report included in packet.

Elm Springs/Cave Springs Fire Dept. - Report included in packet.

Ambulance Report- included in packet.

New Business

Mayor Douthit pointed out the budget is a guide for performance and is required by the auditor. The Mayor presented a resolution to amend the 2016 Budget. A motion was made by Sarah Downum to accept the Resolution to acknowledge and accept the 2016 Budget. Steve Roberts seconded the motion to accept the resolution. Roll call was taken and all approved.

Matt Casey presented a Zoning Ordinance to the City Council for approval regarding the request for an accessory structure (a barn), before the primary structure (the home), without having to have a

conditional use permit. The Planning Commission recommended an amendment to the ordinance, allowing residents to build an accessory structure without a conditional use permit. After explanation for the need, a motion to suspend the rule and read by title only, was made by Derl Howerton and seconded by Steve Roberts. Roll call was taken and all approved. A motion to approve the Ordinance was made by Sarah Downum and seconded by Jeannie Burks. Roll call was taken and all approved. A motion to invoke the emergency clause was made by Jeannie Burks and seconded by Sarah Downum. Roll call was taken and all approved.

Other Business

David Gilbert with Plymouth Engineering, gave a presentation considering connecting to NACA. Mayor Douthit recommended that we pursue approaching NACA to connect sewer services. A Resolution was requested to proceed with negotiations. Derl Howerton made a motion to allow the Mayor and Mr. Gilbert to pursue negotiations with NACA, with offering \$2500.00 per sewer customer and bringing the existing 238 customers in at zero, with \$4300.00 as a possibility by NACA. A second was made by Sarah Downum. Roll call was taken. All approved.

The Mayor mentioned Spring Cleanup and requested the City Council to consider dates for scheduling to be discussed at the next Council meeting.

With no other business, Sarah Downum made a motion to adjourn. Roberta Peters seconded the motion. Meeting adjourned.

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1:49 PM
02/10/17

Springdale District Court, E.S. Dept. *Arvest*
Reconciliation Summary
Checking, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	44,561.97
Cleared Transactions	
Checks and Payments - 1 item	-16,219.00
Deposits and Credits - 14 items	16,196.00
Total Cleared Transactions	-23.00
Cleared Balance	44,538.97
Uncleared Transactions	
Deposits and Credits - 1 item	320.00
Total Uncleared Transactions	320.00
Register Balance as of 01/31/2017	44,858.97
New Transactions	
Checks and Payments - 1 item	-14,030.00
Total New Transactions	-14,030.00
Ending Balance	30,828.97

1:49 PM
02/10/17

Springdale District Court, E.S. Dept.
Reconciliation Detail
Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,561.97
Cleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	01/03/2017	1633	Administration of Ju...	X	-16,219.00	-16,219.00
Total Checks and Payments					-16,219.00	-16,219.00
Deposits and Credits - 14 Items						
Deposit	12/30/2016			X	611.00	611.00
Deposit	01/31/2017			X	95.00	706.00
Deposit	02/10/2017			X	0.00	706.00
Deposit	02/10/2017			X	395.00	1,101.00
Deposit	02/10/2017			X	965.00	2,066.00
Deposit	02/10/2017			X	1,045.00	3,111.00
Deposit	02/10/2017			X	1,175.00	4,286.00
Deposit	02/10/2017			X	1,270.00	5,556.00
Deposit	02/10/2017			X	1,320.00	6,876.00
Deposit	02/10/2017			X	1,385.00	8,261.00
Deposit	02/10/2017			X	1,720.00	9,981.00
Deposit	02/10/2017			X	1,845.00	11,826.00
Deposit	02/10/2017			X	2,000.00	13,826.00
Deposit	02/10/2017			X	2,370.00	16,196.00
Total Deposits and Credits					16,196.00	16,196.00
Total Cleared Transactions					-23.00	-23.00
Cleared Balance					-23.00	44,538.97
Uncleared Transactions						
Deposits and Credits - 1 Item						
Deposit	01/31/2017				320.00	320.00
Total Deposits and Credits					320.00	320.00
Total Uncleared Transactions					320.00	320.00
Register Balance as of 01/31/2017					297.00	44,858.97
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	02/01/2017	1634	Administration of Ju...		-14,030.00	-14,030.00
Total Checks and Payments					-14,030.00	-14,030.00
Total New Transactions					-14,030.00	-14,030.00
Ending Balance					-13,733.00	30,828.97

1:33 PM
02/10/17

Forfeiture *Arvest*
Reconciliation Summary
Money Market, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	5,111.65
Cleared Transactions	
Checks and Payments - 1 item	-1,500.00
Deposits and Credits - 1 item	0.16
Total Cleared Transactions	-1,499.84
Cleared Balance	<u>3,611.81</u>
Register Balance as of 01/31/2017	3,611.81
Ending Balance	3,611.81

**Forfeiture
Reconciliation Detail
Money Market, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,111.65
Cleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	12/29/2016	2037	City_of_Fayetteville	X	-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Deposits and Credits - 1 Item						
Deposit	01/31/2017			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					-1,499.84	-1,499.84
Cleared Balance					-1,499.84	3,611.81
Register Balance as of 01/31/2017					-1,499.84	3,611.81
Ending Balance					-1,499.84	3,611.81

1:28 PM
02/10/17

Elm Springs Time/Pay *Arrest*
Reconciliation Summary
Money Market, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	9,725.37
Cleared Transactions	
Checks and Payments - 3 items	-725.37
Deposits and Credits - 2 items	420.42
Total Cleared Transactions	-304.95
Cleared Balance	<u>9,420.42</u>
Uncleared Transactions	
Checks and Payments - 2 items	-222.88
Total Uncleared Transactions	-222.88
Register Balance as of 01/31/2017	<u>9,197.54</u>
New Transactions	
Deposits and Credits - 1 item	315.00
Total New Transactions	315.00
Ending Balance	<u>9,512.54</u>

1:28 PM
02/10/17

**Elm Springs Time/Pay
Reconciliation Detail
Money Market, Period Ending 01/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,725.37
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/27/2016	1244	verizon	X	-160.04	-160.04
Bill Pmt -Check	12/27/2016	1243	ACIC	X	-75.96	-236.00
Bill Pmt -Check	01/17/2017	1245	M S I	X	-489.37	-725.37
Total Checks and Payments					-725.37	-725.37
Deposits and Credits - 2 items						
Deposit	01/09/2017			X	420.00	420.00
Deposit	01/31/2017			X	0.42	420.42
Total Deposits and Credits					420.42	420.42
Total Cleared Transactions					-304.95	-304.95
Cleared Balance					-304.95	9,420.42
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/19/2017	1246	ACIC		-62.84	-62.84
Bill Pmt -Check	01/30/2017	1247	verizon		-160.04	-222.88
Total Checks and Payments					-222.88	-222.88
Total Uncleared Transactions					-222.88	-222.88
Register Balance as of 01/31/2017					-527.83	9,197.54
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/03/2017				315.00	315.00
Total Deposits and Credits					315.00	315.00
Total New Transactions					315.00	315.00
Ending Balance					-212.83	9,512.54

1:20 PM
02/10/17

Elm Springs Act 988 - Arvest
Reconciliation Summary
Money Market, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	11,882.69
Cleared Transactions	
Deposits and Credits - 3 Items	1,214.54
Total Cleared Transactions	1,214.54
Cleared Balance	13,097.23
Register Balance as of 01/31/2017	13,097.23
New Transactions	
Deposits and Credits - 2 Items	1,610.00
Total New Transactions	1,610.00
Ending Balance	14,707.23

1:20 PM
02/10/17

Elm Springs Act 988
Reconciliation Detail
Money Market, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,882.69
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	01/09/2017			X	0.00	0.00
Deposit	01/31/2017			X	0.54	0.54
Deposit	02/10/2017			X	1,214.00	1,214.54
Total Deposits and Credits					1,214.54	1,214.54
Total Cleared Transactions					1,214.54	1,214.54
Cleared Balance					1,214.54	13,097.23
Register Balance as of 01/31/2017					1,214.54	13,097.23
New Transactions						
Deposits and Credits - 2 items						
Deposit	02/03/2017				910.00	910.00
Deposit	02/10/2017				700.00	1,610.00
Total Deposits and Credits					1,610.00	1,610.00
Total New Transactions					1,610.00	1,610.00
Ending Balance					2,824.54	14,707.23

1:06 PM
02/09/17

Administration of Justice
Reconciliation Summary
Court Checking, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	1,352.57
Cleared Transactions	
Checks and Payments - 9 Items	-16,219.00
Deposits and Credits - 1 Item	16,219.00
Total Cleared Transactions	0.00
Cleared Balance	1,352.57
Uncleared Transactions	
Checks and Payments - 4 Items	-941.80
Deposits and Credits - 2 Items	18,661.00
Total Uncleared Transactions	17,719.20
Register Balance as of 01/31/2017	19,071.77
Ending Balance	19,071.77

1:06 PM
02/09/17

Administration of Justice Reconciliation Detail Court Checking, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,352.57
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	01/03/2017	2711	City of Elm Springs	X	-8,152.69	-8,152.69
Bill Pmt -Check	01/03/2017	2715	DFA	X	-2,838.47	-10,991.16
Bill Pmt -Check	01/03/2017	2717	Washington Co. Jail...	X	-1,265.00	-12,256.16
Bill Pmt -Check	01/03/2017	2712	Act 988	X	-1,214.00	-13,470.16
Bill Pmt -Check	01/03/2017	2713	Washington County...	X	-1,123.84	-14,594.00
Bill Pmt -Check	01/03/2017	2718	DFA Installment Fee	X	-705.00	-15,299.00
Bill Pmt -Check	01/03/2017	2718	DFA Time Pay	X	-420.00	-15,719.00
Bill Pmt -Check	01/03/2017	2714	Time Pay	X	-420.00	-16,139.00
Bill Pmt -Check	01/03/2017	2718	DFA Drug Crime Fee	X	-80.00	-16,219.00
Total Checks and Payments					-16,219.00	-16,219.00
Deposits and Credits - 1 item						
Deposit	02/09/2017			X	16,219.00	16,219.00
Total Deposits and Credits					16,219.00	16,219.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	1,352.57
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/01/2014	2503	Jose Perez-Reyes		-370.00	-370.00
Sales Receipt	09/01/2015	0251	Elm_Springs Gener...		-78.80	-448.80
Bill Pmt -Check	02/02/2016	2634	Lozano Hector Orgt...		-150.00	-598.80
Bill Pmt -Check	09/09/2016	2681	City of Elm Springs		-343.00	-941.80
Total Checks and Payments					-941.80	-941.80
Deposits and Credits - 2 items						
Deposit	08/08/2016					0.00
Deposit	12/05/2016				18,661.00	18,661.00
Total Deposits and Credits					18,661.00	18,661.00
Total Uncleared Transactions					17,719.20	17,719.20
Register Balance as of 01/31/2017					17,719.20	19,071.77
Ending Balance					17,719.20	19,071.77

10:26 AM
02/09/17

City of Elm Springs
Reconciliation Summary
GF Money Market Centennial, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	209,054.63
Cleared Transactions	
Checks and Payments - 1 item	-5.00
Deposits and Credits - 1 item	17.76
Total Cleared Transactions	12.76
Cleared Balance	<u>209,067.39</u>
Register Balance as of 01/31/2017	209,067.39
Ending Balance	209,067.39

10:26 AM
02/09/17

City of Elm Springs
Reconciliation Detail
GF Money Market Centennial, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						209,054.63
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/31/2017			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Deposits and Credits - 1 item						
Deposit	01/31/2017			X	17.76	17.76
Total Deposits and Credits					17.76	17.76
Total Cleared Transactions					12.76	12.76
Cleared Balance					12.76	209,067.39
Register Balance as of 01/31/2017					12.76	209,067.39
Ending Balance					12.76	209,067.39

9:31 AM
02/09/17

City of Elm Springs
Reconciliation Summary
GF Checking Legacy National-629, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	623,291.48
Cleared Transactions	
Checks and Payments - 101 Items	-51,053.14
Deposits and Credits - 17 Items	86,798.82
Total Cleared Transactions	35,745.68
Cleared Balance	659,037.16
Uncleared Transactions	
Checks and Payments - 31 Items	-14,228.11
Deposits and Credits - 6 Items	37,932.67
Total Uncleared Transactions	23,704.56
Register Balance as of 01/31/2017	682,741.72
New Transactions	
Checks and Payments - 23 Items	-17,963.41
Deposits and Credits - 1 Item	9,554.90
Total New Transactions	-8,408.51
Ending Balance	674,333.21

9:31 AM
02/09/17

City of Elm Springs
Reconciliation Detail
GF Checking Legacy National-629, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						623,291.48
Cleared Transactions						
Checks and Payments - 101 Items						
Paycheck	05/30/2016	26858	Miranda Taylor_	X	-69.26	-69.26
Bill Pmt -Check	06/28/2016	26977	Miranda_Taylor	X	-150.00	-219.26
Paycheck	06/29/2016	26961	Miranda Taylor_	X	-69.26	-288.52
Paycheck	08/24/2016	27138	Miranda Taylor_	X	-69.26	-357.78
Paycheck	09/21/2016	27209	Miranda Taylor_	X	-69.26	-427.04
Bill Pmt -Check	12/02/2016	27417	Benton County	X	-9.46	-436.50
Bill Pmt -Check	12/13/2016	27442	Miranda_Taylor	X	-150.00	-586.50
Paycheck	12/14/2016	27461	Matt Casey	X	-321.73	-908.23
Paycheck	12/14/2016	27473	Miranda Taylor	X	-207.79	-1,116.02
Paycheck	12/14/2016	27462	Miranda Taylor_	X	-69.26	-1,185.28
Bill Pmt -Check	12/22/2016	27491	Elm Springs Heritag...	X	-1,376.40	-2,561.68
Bill Pmt -Check	12/27/2016	27496	Wex Bank	X	-769.90	-3,331.58
Bill Pmt -Check	12/27/2016	27497	Principal Financial ...	X	-346.41	-3,677.99
Bill Pmt -Check	12/27/2016	27492	Cox	X	-87.95	-3,765.94
Bill Pmt -Check	12/27/2016	27498	USABLE Life	X	-60.65	-3,826.59
Bill Pmt -Check	12/27/2016	27494	Fazt Lube and Servi...	X	-54.99	-3,881.58
Paycheck	12/28/2016	27502	Miranda Taylor	X	-942.18	-4,823.76
Bill Pmt -Check	12/28/2016	27511	APERS	X	-914.76	-5,738.52
Liability Check	12/28/2016	27509	Arkansas Dept. of F...	X	-884.70	-6,623.22
Paycheck	12/28/2016	27500	Connie D Newman	X	-814.84	-7,438.06
Liability Check	12/28/2016	27510	Child Support Cleari...	X	-182.00	-7,620.06
Paycheck	12/28/2016	27503	Twila F Taylor	X	-84.00	-7,704.06
Bill Pmt -Check	12/29/2016	27513	Casey_Jackson	X	-121.52	-7,825.58
Bill Pmt -Check	12/29/2016	27512	Taser	X	-83.79	-7,909.37
Bill Pmt -Check	12/30/2016	27519	Elm Springs Street ...	X	-681.41	-8,590.78
Bill Pmt -Check	12/30/2016	27516	Cruse Uniforms & E...	X	-215.11	-8,805.89
Bill Pmt -Check	12/30/2016	27517	Elm Springs Street ...	X	-124.50	-8,930.39
Bill Pmt -Check	12/30/2016	27514	Dicie J Niccum	X	-120.00	-9,050.39
Bill Pmt -Check	12/30/2016	27515	Benton County Clerk	X	-55.77	-9,106.16
Bill Pmt -Check	12/30/2016	27518	Connie Newman	X	-28.62	-9,134.78
Bill Pmt -Check	01/04/2017	27521	Jason Hiatt	X	-400.00	-9,534.78
Bill Pmt -Check	01/04/2017	27523	Steve Casamayor	X	-400.00	-9,934.78
Bill Pmt -Check	01/04/2017	27520	Francisco_Bonilla	X	-400.00	-10,334.78
Bill Pmt -Check	01/04/2017	27522	Randall Nichols	X	-400.00	-10,734.78
Bill Pmt -Check	01/06/2017	27529	Northwest Arkansas...	X	-1,893.00	-12,627.78
Bill Pmt -Check	01/06/2017	27525	Cruse Uniforms & E...	X	-1,494.09	-14,121.87
Bill Pmt -Check	01/06/2017	27532	Washington County	X	-583.30	-14,705.17
Bill Pmt -Check	01/06/2017	27531	Security Bankcard ...	X	-134.35	-14,839.52
Bill Pmt -Check	01/06/2017	27527	Great America Fina...	X	-120.70	-14,960.22
Bill Pmt -Check	01/06/2017	27533	Security Bankcard ...	X	-118.47	-15,078.69
Bill Pmt -Check	01/06/2017	27528	Jason Hiatt	X	-30.23	-15,108.92
Bill Pmt -Check	01/06/2017	27526	Culligan	X	-26.18	-15,135.10
Bill Pmt -Check	01/06/2017	27530	O'Reilly Auto Parts	X	-11.50	-15,146.60
Liability Check	01/10/2017	E-pay	United States Treas...	X	-3,019.68	-18,166.28
Bill Pmt -Check	01/10/2017	27546	APERS	X	-940.40	-19,106.68
Bill Pmt -Check	01/10/2017	27544	Gene Franco	X	-750.00	-19,856.68
Bill Pmt -Check	01/10/2017	27547	Black Hills Energy	X	-715.79	-20,572.47
Bill Pmt -Check	01/10/2017	27548	Jay B. Williams P.A.	X	-690.94	-21,263.41
Liability Check	01/10/2017	27545	Aflac	X	-551.88	-21,815.29
General Journal	01/10/2017	217		X	-256.58	-22,071.87
Liability Check	01/10/2017	E-pay	United States Treas...	X	-200.00	-22,271.87
Liability Check	01/10/2017	27543	Child Support Cleari...	X	-182.00	-22,453.87
Bill Pmt -Check	01/10/2017	27541	Dicie J Niccum	X	-120.00	-22,573.87
Bill Pmt -Check	01/11/2017	27552	Department of Fina...	X	-2,117.21	-24,691.08
Paycheck	01/11/2017	27538	Jason Hiatt	X	-1,931.42	-26,622.50
Paycheck	01/11/2017	27539	Randall F Nichols	X	-1,314.49	-27,936.99
Paycheck	01/11/2017	27537	Francisco Bonilla	X	-1,109.64	-29,046.63
Paycheck	01/11/2017	27540	Steven Casamayor	X	-1,094.59	-30,141.22
Paycheck	01/11/2017	27534	Casey Jackson	X	-1,000.63	-31,141.85
Paycheck	01/11/2017	27535	Connie D Newman	X	-814.84	-31,956.69
Bill Pmt -Check	01/11/2017	27549	Postmaster	X	-94.00	-32,050.69
Bill Pmt -Check	01/11/2017	27550	Ace of Blades	X	-92.23	-32,142.92
Bill Pmt -Check	01/11/2017	27551	Lowes	X	-79.00	-32,221.92
Bill Pmt -Check	01/17/2017	27553	Arkansas Municipal...	X	-2,192.89	-34,414.81
Bill Pmt -Check	01/18/2017	27555	My Local Electrician...	X	-1,085.00	-35,499.81
Bill Pmt -Check	01/18/2017	27557	Sweepco	X	-320.04	-35,819.85
Bill Pmt -Check	01/18/2017	27554	Century_Tel	X	-263.72	-36,083.57
Bill Pmt -Check	01/18/2017	27558	Verizon	X	-46.88	-36,130.45
Bill Pmt -Check	01/18/2017	27556	Springdale Water U...	X	-10.35	-36,140.80
Bill Pmt -Check	01/19/2017	27560	Terry_Franks	X	-120.70	-36,261.50
Bill Pmt -Check	01/19/2017	27561	Arkansas Assoc of ...	X	-100.00	-36,361.50
Bill Pmt -Check	01/19/2017	27562	TDS	X	-41.69	-36,403.19
Bill Pmt -Check	01/20/2017	27564	Wex Bank	X	-860.62	-37,263.81
Bill Pmt -Check	01/20/2017	27563	Department of Wor...	X	-20.00	-37,283.81
Bill Pmt -Check	01/23/2017	27568	Security Bankcard ...	X	-991.10	-38,274.91
Bill Pmt -Check	01/23/2017	27569	Security Bankcard ...	X	-565.00	-38,839.91
Bill Pmt -Check	01/23/2017	27565	Cox	X	-87.95	-38,927.86
Liability Check	01/24/2017	E-pay	United States Treas...	X	-2,997.78	-41,925.64
Bill Pmt -Check	01/24/2017	27599	APERS	X	-954.62	-42,880.26
Liability Check	01/24/2017	E-pay	United States Treas...	X	-351.36	-43,231.62
General Journal	01/24/2017	219		X	-278.60	-43,510.22

City of Elm Springs
Reconciliation Detail
GF Checking Legacy National-629, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	01/24/2017	27593	Child Support Cleari...	X	-182.00	-43,692.22
Bill Pmt -Check	01/24/2017	27596	Dicie J Niccum	X	-120.00	-43,812.22
Bill Pmt -Check	01/24/2017	27595	Jason_Hiatt	X	-25.00	-43,837.22
Bill Pmt -Check	01/24/2017	27598	Randall Nichols	X	-20.85	-43,858.07
Bill Pmt -Check	01/24/2017	27597	Culligan	X	-10.86	-43,868.93
Liability Check	01/24/2017	E-pay	United States Treas...	X	-0.60	-43,869.53
Paycheck	01/25/2017	27576	Jason Hiatt	X	-1,780.08	-45,649.61
Paycheck	01/25/2017	27577	Randall F Nichols	X	-1,217.84	-46,867.45
Paycheck	01/25/2017	27574	Francisco Bonilla	X	-1,021.96	-47,889.41
Paycheck	01/25/2017	27578	Steven Casamayor	X	-1,006.97	-48,896.38
Paycheck	01/25/2017	27570	Casey Jackson	X	-1,000.62	-49,897.00
Paycheck	01/25/2017	27573	Twila F Taylor	X	-208.84	-50,105.84
Paycheck	01/25/2017	27580	Gary L Burney	X	-92.35	-50,198.19
Paycheck	01/25/2017	27581	Joshua J Mason	X	-82.35	-50,280.54
Bill Pmt -Check	01/26/2017	27601	Principal Financial ...	X	-346.41	-50,626.95
Bill Pmt -Check	01/26/2017	27600	CASH	X	-86.07	-50,713.02
Paycheck	01/31/2017	27588	Jeannie Burks_	X	-92.35	-50,805.37
Paycheck	01/31/2017	27590	Steve Roberts	X	-92.35	-50,897.72
Paycheck	01/31/2017	27591	Twila_ Taylor	X	-92.35	-50,990.07
Paycheck	01/31/2017	27592	Roberta Peters	X	-63.07	-51,053.14
Total Checks and Payments					-51,053.14	-51,053.14
Deposits and Credits - 17 items						
Deposit	12/30/2016			X	6,874.96	6,874.96
Deposit	01/04/2017			X	832.75	7,707.71
Deposit	01/06/2017			X	8,482.69	16,190.40
Deposit	01/13/2017			X	376.61	16,567.01
Deposit	01/13/2017			X	2,003.91	18,570.92
Deposit	01/13/2017			X	2,061.64	20,632.56
Deposit	01/13/2017			X	4,230.58	24,863.14
Deposit	01/20/2017			X	360.98	25,224.12
Bill Pmt -Check	01/23/2017	27567	First Security Bank	X	0.00	25,224.12
Deposit	01/26/2017			X	2,293.19	27,517.31
Deposit	01/26/2017			X	6,830.72	34,348.03
Deposit	01/26/2017			X	27,788.05	62,136.08
Deposit	01/27/2017			X	7,336.70	69,472.78
Deposit	01/30/2017			X	1,019.42	70,492.20
Deposit	01/30/2017			X	11,444.60	81,936.80
Deposit	01/31/2017			X	27.65	81,964.45
Deposit	02/09/2017			X	4,834.37	86,798.82
Total Deposits and Credits					86,798.82	86,798.82
Total Cleared Transactions					35,745.68	35,745.68
Cleared Balance					35,745.68	659,037.16
Uncleared Transactions						
Checks and Payments - 31 items						
General Journal	11/10/2014	152			-0.01	-0.01
Paycheck	03/11/2015	25681	Allan Huddleston_		-92.35	-92.36
Bill Pmt -Check	05/12/2015	25848	Jason_Hiatt		-7.26	-99.62
Bill Pmt -Check	07/11/2016	EFT	LOPFI		-4,716.74	-4,816.36
Paycheck	11/16/2016	27364	Kevin Thornton		-92.35	-4,908.71
Paycheck	12/14/2016	27463	Allan Huddleston_		-92.35	-5,001.06
Paycheck	12/14/2016	27468	Sarah Downum		-92.35	-5,093.41
Bill Pmt -Check	01/04/2017	27524	District & City Clerk ...		-100.00	-5,193.41
Paycheck	01/10/2017	27542	Glenda Pettus		-861.00	-6,054.41
Invoice	01/10/2017	2	Charles_ Lindley		-67.44	-6,121.85
Paycheck	01/11/2017	27536	Miranda Taylor		-937.92	-7,059.77
Bill Pmt -Check	01/19/2017	27559	Twila Taylor		-17.54	-7,077.31
Bill Pmt -Check	01/23/2017	27566	Cruse Uniforms & E...		-21.94	-7,099.25
Bill Pmt -Check	01/24/2017	27594	Harold_Douthit		-100.00	-7,199.25
Paycheck	01/25/2017	27572	Miranda Taylor		-937.92	-8,137.17
Paycheck	01/25/2017	27571	Connie D Newman		-814.84	-8,952.01
Paycheck	01/25/2017	27583	Matt Casey		-344.56	-9,296.57
Paycheck	01/25/2017	27584	Miranda Taylor_		-92.35	-9,388.92
Paycheck	01/25/2017	27582	Kent A. Ivey		-92.35	-9,481.27
Paycheck	01/25/2017	27579	Dennis Miller		-92.35	-9,573.62
Paycheck	01/25/2017	27575	Jason G Renfrow		-36.94	-9,610.56
Bill Pmt -Check	01/26/2017	27602	USAble Life		-60.65	-9,671.21
Bill Pmt -Check	01/30/2017	27606	Northwest Arkansas...		-2,587.24	-12,258.45
Bill Pmt -Check	01/30/2017	27605	Elm Springs Street ...		-539.21	-12,797.66
Bill Pmt -Check	01/30/2017	27607	TDS		-42.96	-12,840.62
Bill Pmt -Check	01/30/2017	27604	Cruse Uniforms & E...		-20.30	-12,860.92
Bill Pmt -Check	01/30/2017	27603	Arkansas State Hw...		-13.02	-12,873.94
Paycheck	01/31/2017	27587	Harold_Douthit		-1,077.12	-13,951.06
Paycheck	01/31/2017	27585	Allan Huddleston_		-92.35	-14,043.41
Paycheck	01/31/2017	27586	Derl Howerton		-92.35	-14,135.76
Paycheck	01/31/2017	27589	Sarah Downum		-92.35	-14,228.11
Total Checks and Payments					-14,228.11	-14,228.11

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02/09/17

City of Elm Springs
Reconciliation Detail
GF Checking Legacy National-629, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 Items						
Deposit	11/30/2016				24.97	24.97
Deposit	12/21/2016				2,402.12	2,427.09
Deposit	12/21/2016				27,776.12	30,203.21
Deposit	12/30/2016				777.55	30,980.76
Deposit	12/30/2016				6,664.09	37,644.85
Deposit	01/13/2017				287.82	37,932.67
Total Deposits and Credits					37,932.67	37,932.67
Total Uncleared Transactions					23,704.56	23,704.56
Register Balance as of 01/31/2017					59,450.24	682,741.72
New Transactions						
Checks and Payments - 23 Items						
Bill Pmt -Check	02/03/2017	27611	Jay B. Williams P.A.		-652.50	-652.50
Bill Pmt -Check	02/03/2017	27610	Great America Fina...		-120.70	-773.20
Bill Pmt -Check	02/03/2017	27609	Fatz Lube & Service		-92.69	-865.89
Bill Pmt -Check	02/03/2017	27612	Smith Two Way Auto		-89.12	-955.01
Bill Pmt -Check	02/03/2017	27613	TDS		-43.07	-998.08
Bill Pmt -Check	02/03/2017	27608	Culligan		-13.09	-1,011.17
Bill Pmt -Check	02/06/2017	EFT	LOPFI		-3,811.03	-4,822.20
Liability Check	02/06/2017	27615	Arkansas Dept. of F...		-974.15	-5,796.35
Bill Pmt -Check	02/06/2017	27616	Mosers		-341.39	-6,137.74
Bill Pmt -Check	02/06/2017	27614	O'Reilly Auto Parts		-5.48	-6,143.22
Bill Pmt -Check	02/07/2017	27626	Gene Franco		-750.00	-6,893.22
Bill Pmt -Check	02/07/2017	27627	Dicie J Niccum		-120.00	-7,013.22
Paycheck	02/08/2017	27622	Jason Hiatt		-1,605.74	-8,618.96
Paycheck	02/08/2017	27623	Randall F Nichols		-1,120.96	-9,739.92
Paycheck	02/08/2017	27617	Casey Jackson		-1,000.63	-10,740.55
Paycheck	02/08/2017	27619	Miranda Taylor		-937.92	-11,678.47
Paycheck	02/08/2017	27621	Francisco Bonilla		-933.66	-12,612.13
Paycheck	02/08/2017	27618	Connie D Newman		-814.84	-13,426.97
Paycheck	02/08/2017	27624	Steven Casamayor		-701.92	-14,128.89
Paycheck	02/08/2017	27625	Glenda Pettus		-630.99	-14,759.88
Paycheck	02/08/2017	27620	Twila F Taylor		-232.11	-14,991.99
Liability Check	02/09/2017	E-pay	United States Treas...		-2,789.42	-17,781.41
Liability Check	02/09/2017	27628	Child Support Cleari...		-182.00	-17,963.41
Total Checks and Payments					-17,963.41	-17,963.41
Deposits and Credits - 1 item						
Deposit	02/03/2017				9,554.90	9,554.90
Total Deposits and Credits					9,554.90	9,554.90
Total New Transactions					-8,408.51	-8,408.51
Ending Balance					51,041.73	674,333.21

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02/08/17

Iberia
Elm Springs Street Fund
Reconciliation Summary
Money Market Checking 0565, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	182,949.45
Cleared Transactions	
Checks and Payments - 1 item	-1,000.00
Deposits and Credits - 4 items	10,783.71
Total Cleared Transactions	9,783.71
Cleared Balance	<u>192,733.16</u>
Uncleared Transactions	
Deposits and Credits - 1 item	11.20
Total Uncleared Transactions	<u>11.20</u>
Register Balance as of 01/31/2017	<u>- 192,744.36</u>
New Transactions	
Checks and Payments - 1 item	-9,000.00
Total New Transactions	<u>-9,000.00</u>
Ending Balance	<u><u>183,744.36</u></u>

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Elm Springs Street Fund
Reconciliation Detail
Money Market Checking 0565, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						182,949.45
Cleared Transactions						
Checks and Payments - 1 Item						
General Journal	01/18/2017	169		X	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Deposits and Credits - 4 Items						
Deposit	01/31/2017			X	8.07	8.07
Deposit	02/08/2017			X	575.70	583.77
Deposit	02/08/2017			X	3,434.46	4,018.23
Deposit	02/08/2017			X	6,765.48	10,783.71
Total Deposits and Credits					10,783.71	10,783.71
Total Cleared Transactions					9,783.71	9,783.71
Cleared Balance					9,783.71	192,733.16
Uncleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/01/2015				11.20	11.20
Total Deposits and Credits					11.20	11.20
Total Uncleared Transactions					11.20	11.20
Register Balance as of 01/31/2017					9,794.91	192,744.36
New Transactions						
Checks and Payments - 1 Item						
General Journal	02/08/2017	172			-9,000.00	-9,000.00
Total Checks and Payments					-9,000.00	-9,000.00
Total New Transactions					-9,000.00	-9,000.00
Ending Balance					794.91	183,744.36

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Iberia

Elm Springs Street Fund
Reconciliation Summary
Money Market Checking 0565, Period Ending 01/31/2017

	Jan 31, 17
Beginning Balance	182,949.45
Cleared Transactions	
Checks and Payments - 1 item	-1,000.00
Deposits and Credits - 4 items	10,783.71
Total Cleared Transactions	9,783.71
Cleared Balance	192,733.16
Uncleared Transactions	
Deposits and Credits - 1 item	11.20
Total Uncleared Transactions	11.20
Register Balance as of 01/31/2017	192,744.36
New Transactions	
Checks and Payments - 1 item	-9,000.00
Total New Transactions	-9,000.00
Ending Balance	183,744.36

2:31 PM
02/08/17

Elm Springs Street Fund
Reconciliation Detail
Money Market Checking 0565, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						182,949.45
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	01/18/2017	169		X	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Deposits and Credits - 4 items						
Deposit	01/31/2017			X	8.07	8.07
Deposit	02/08/2017			X	575.70	583.77
Deposit	02/08/2017			X	3,434.46	4,018.23
Deposit	02/08/2017			X	6,765.48	10,783.71
Total Deposits and Credits					10,783.71	10,783.71
Total Cleared Transactions					9,783.71	9,783.71
Cleared Balance					9,783.71	192,733.16
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/01/2015				11.20	11.20
Total Deposits and Credits					11.20	11.20
Total Uncleared Transactions					11.20	11.20
Register Balance as of 01/31/2017					9,794.91	192,744.36
New Transactions						
Checks and Payments - 1 item						
General Journal	02/08/2017	172			-9,000.00	-9,000.00
Total Checks and Payments					-9,000.00	-9,000.00
Total New Transactions					-9,000.00	-9,000.00
Ending Balance					794.91	183,744.36

**City of Elm Springs
Expenses by Vendor Detail
January 2017**

Date	Account	Amount
Ace of Blades		
01/11/2017	Maintenance	92.23
Total Ace of Blades		92.23
APERS		
01/10/2017	APERS	940.40
01/24/2017	APERS	954.62
Total APERS		1,895.02
Arkansas Assoc of Chiefs of Police		
01/19/2017	Ark Assoc of Ch...	100.00
Total Arkansas Assoc of Chiefs ...		100.00
Arkansas Municipal League Vehicle		
01/17/2017	Insurance Auto	242.50
01/17/2017	Insurance Auto	242.78
01/17/2017	Insurance Auto	215.00
01/17/2017	Insurance Auto	215.00
01/17/2017	Insurance Auto	350.00
01/17/2017	Insurance Auto	285.00
01/17/2017	Insurance Auto	150.00
01/17/2017	Insurance Auto	200.00
01/17/2017	Insurance Auto	292.61
Total Arkansas Municipal Leagu...		2,192.89
Arkansas State Hwy & Trans Dept		
01/30/2017	Bridge Inspection	13.02
Total Arkansas State Hwy & Tra...		13.02
Black Hills Energy		
01/10/2017	Gas	715.79
Total Black Hills Energy		715.79
CASH		
01/26/2017	Office Supplies	1.15
01/26/2017	Office Supplies	1.15
01/26/2017	Office Supplies	1.36
01/26/2017	Office Supplies	12.94
01/26/2017	Office Supplies	12.94
01/26/2017	Office Supplies	6.47
01/26/2017	Office Supplies	1.36
01/26/2017	Office Supplies	12.94
01/26/2017	Office Supplies	12.00
01/26/2017	Office Supplies	0.94
01/26/2017	Office Supplies	1.99
01/26/2017	Office Supplies	8.15
01/26/2017	Office Supplies	4.50
01/26/2017	Office Supplies	0.98
01/26/2017	Office Supplies	7.20
Total CASH		86.07
Century_Tel		
01/18/2017	Telephone	263.72
Total Century_Tel		263.72
Cox		
01/23/2017	Telephone	87.95
Total Cox		87.95
Cruse Uniforms & Equip		
01/06/2017	Supplies	177.78
01/23/2017	Supplies	21.94
01/30/2017	Supplies	20.30
Total Cruse Uniforms & Equip		220.02
Culligan		
01/06/2017	Office Supplies	26.18
01/24/2017	Office Supplies	10.86
Total Culligan		37.04
Department of Finance & Administration		
01/11/2017	District Court Ju...	2,117.21
Total Department of Finance & A...		2,117.21
Department of Workforce Services		
01/20/2017	Department of ...	20.00
Total Department of Workforce S...		20.00
Dicie J Niccum		
01/10/2017	Contract Labor	120.00
01/24/2017	Contract Labor	120.00
Total Dicie J Niccum		240.00

**City of Elm Springs
Expenses by Vendor Detail
January 2017**

Date	Account	Amount
District & City Clerk Association		
01/04/2017	District & City Cl...	100.00
Total District & City Clerk Associ...		100.00
Elm Springs Street Fund		
01/30/2017	Washington Co	479.08
01/30/2017	Benton Co	60.13
Total Elm Springs Street Fund		539.21
Francisco_Bonilla		
01/04/2017	Uniform Allowan...	400.00
Total Francisco_Bonilla		400.00
Gene Franco		
01/10/2017	Prosecuting Att...	750.00
Total Gene Franco		750.00
Great America Financial Services		
01/06/2017	Office Supplies	120.70
Total Great America Financial S...		120.70
Harold_Douthit		
01/24/2017	Employee Milea...	100.00
Total Harold_Douthit		100.00
Jason_Hiatt		
01/04/2017	Uniform Allowan...	400.00
01/06/2017	Travel/Education	8.37
01/06/2017	Travel/Education	21.86
01/24/2017	Office Supplies	25.00
Total Jason_Hiatt		455.23
Jay B. Williams P.A.		
01/10/2017	Lawsuit Attorney	690.94
Total Jay B. Williams P.A.		690.94
Lowes		
01/11/2017	Kitchen & Janito...	40.50
01/11/2017	Office Supplies	38.50
Total Lowes		79.00
My Local Electrician, LLC		
01/18/2017	Maintenance	1,025.00
01/18/2017	Repairs & Maint...	60.00
Total My Local Electrician, LLC		1,085.00
Northwest Arkansas Regional Planning Comm		
01/06/2017	NW ARK Regio...	1,893.00
01/30/2017	NW ARK Regio...	2,587.24
Total Northwest Arkansas Regio...		4,480.24
O'Reilly Auto Parts		
01/06/2017	Auto Gas/Oil/Re...	11.50
Total O'Reilly Auto Parts		11.50
Postmaster		
01/11/2017	Office Supplies	94.00
Total Postmaster		94.00
Principal Financial Group		
01/26/2017	Insurance Health	148.91
01/26/2017	Health	197.50
Total Principal Financial Group		346.41
Randall Nichols		
01/04/2017	Uniform Allowan...	400.00
01/24/2017	Supplies	20.85
Total Randall Nichols		420.85
Security Bankcard Center		
01/06/2017	Office Supplies	20.97
01/06/2017	Office Supplies	29.98
01/06/2017	Auto Gas/Oil/Re...	47.80
01/06/2017	Supplies	30.99
01/06/2017	Office Supplies	4.61
01/06/2017	Office Supplies	118.47
01/23/2017	Office Supplies	176.69
01/23/2017	Office Supplies	28.80
01/23/2017	Office Supplies	37.69
01/23/2017	Office Supplies	40.99
01/23/2017	Office Supplies	59.99
01/23/2017	Office Supplies	22.98
01/23/2017	Supplies	36.13

**City of Elm Springs
Expenses by Vendor Detail
January 2017**

Date	Account	Amount
01/23/2017	Office Supplies	13.18
01/23/2017	Advertising	556.73
01/23/2017	Office Supplies	17.92
01/23/2017	Office Supplies	565.00
Total Security Bankcard Center		1,808.92
Springdale Water Utilities		
01/18/2017	Water	10.35
Total Springdale Water Utilities		10.35
Steve Casamayor		
01/04/2017	Uniform Allowan...	400.00
Total Steve Casamayor		400.00
Swepeco		
01/18/2017	Electric	10.78
01/18/2017	Electric	58.55
01/18/2017	Electric	8.06
01/18/2017	Electric	242.65
Total Swepeco		320.04
TDS		
01/19/2017	Office Supplies	41.69
01/30/2017	Office Supplies	42.96
Total TDS		84.65
Terry_Franks		
01/19/2017	Uniform Allowan...	120.70
Total Terry_Franks		120.70
Twila Taylor		
01/19/2017	Office Supplies	17.54
Total Twila Taylor		17.54
USAbLe Life		
01/26/2017	Insurance Health	26.40
01/26/2017	Insurance	34.25
Total USAbLe Life		60.65
Verizon		
01/18/2017	Telephone	15.50
01/18/2017	Telephone	31.38
Total Verizon		46.88
Washington_County		
01/06/2017	Benton/Washin...	583.30
Total Washington_County		583.30
Wex Bank		
01/20/2017	Auto Gas/Oil/Re...	860.62
Total Wex Bank		860.62
TOTAL		22,067.69

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02/16/17
Cash Basis

City of Elm Springs Profit & Loss Budget Performance January 2017

	Jan 17	Budget	Jan 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Business License	735.00	735.00			
Court costs	8,152.69	8,152.69			
Franchise tax	14,818.53	14,818.53			
Interest					
GF Checking Legacy National	27.65	27.65			
GF Money Market	17.76	17.76			
Total Interest	45.41	45.41			
Mowing Reimbursement	3,023.00	3,023.00			
Permits	4,437.50	4,437.50			
Rent Cell Tower	400.00	400.00			
Rent Community Center	250.00	250.00			
Rent Property	575.00	575.00			
Reports	40.00	40.00			
Sales & Use Tax					
General Fund					
Benton Co	2,293.19	2,293.19			
City	6,830.72	6,830.72			
State	9,835.86	9,835.86			
Washington Co	27,788.05	27,788.05			
Total General Fund	46,747.82	46,747.82			
Street Fund					
State	747.91	747.91			
Total Street Fund	747.91	747.91			
Total Sales & Use Tax	47,495.73	47,495.73			
Total Income	79,972.86	79,972.86			
Gross Profit	79,972.86	79,972.86			
Expense					
Advertising	556.73	556.73			
APERS	1,895.02	1,895.02			
Bridge Inspection	13.02	13.02			
Dues					
Ark Assoc of Chiefs of Police	100.00	100.00			
Benton/Washington County Hazmat	583.30	583.30			
Department of Workforce Service	20.00	20.00			
District & City Clerk Assoc	100.00	100.00			
NW ARK Regional Planning Commis	4,480.24	4,480.24			
Total Dues	5,283.54	5,283.54			
Employee Mileage	100.00	100.00			

City of Elm Springs
Profit & Loss Budget Performance
January 2017

	Jan 17	Budget	Jan 17	YTD Budget	Annual Budget
Insurance					
Health	197.50		197.50		
Insurance - Other	34.25		34.25		
Total Insurance	231.75		231.75		
Kitchen & Janitorial Supplies					
Maintenance	40.50		40.50		
Office Supplies	1,117.23		1,117.23		
Payroll Expenses	1,640.77		1,640.77		
Administration salary					
Employee wages	3,825.00		3,825.00		
Payroll Expenses - Other	7,395.40		7,395.40		
	257.18		257.18		
Total Payroll Expenses	11,477.58		11,477.58		
Payroll Transfer					
Police	22.02		22.02		
Auto Gas/Oil/Repairs	919.92		919.92		
Insurance Auto	2,192.89		2,192.89		
Insurance Health	175.31		175.31		
Police Salary	14,791.52		14,791.52		
Supplies	287.14		287.14		
Travel/Education	30.23		30.23		
Uniforms	1,316.31		1,316.31		
Total Police	19,713.32		19,713.32		
Professional fees					
Contract Labor	240.00		240.00		
District Court Judges salary	2,117.21		2,117.21		
Lawsuit Attorney	690.94		690.94		
Prosecuting Attorney	750.00		750.00		
Total Professional fees	3,798.15		3,798.15		
Repairs & Maintenance					
Supplies	60.00		60.00		
Taxes	20.85		20.85		
Payroll	1,989.91		1,989.91		
Total Taxes	1,989.91		1,989.91		
Transfer Street Fund					
Benton Co	60.13		60.13		
Washington Co	479.08		479.08		
Total Transfer Street Fund	539.21		539.21		
Uniform Allowance	1,720.70		1,720.70		

City of Elm Springs
Profit & Loss Budget Performance
January 2017

	Jan 17	Budget	Jan 17	YTD Budget	Annual Budget
Utilities					
Electric	320.04		320.04		
Gas	715.79		715.79		
Telephone	398.55		398.55		
Water	10.35		10.35		
Total Utilities	1,444.73		1,444.73		
Total Expense	51,665.03		51,665.03		
Net Ordinary Income	28,307.83		28,307.83		
Net Income	28,307.83	0.00	28,307.83	0.00	0.00

City of Elm Springs
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
GF Checking Legacy National-629	677,907.35
GF Money Market Centennial	209,077.39
Petty Cash	200.00
Total Checking/Savings	887,184.74
Accounts Receivable	
Accounts Receivable	67.44
Total Accounts Receivable	67.44
Other Current Assets	
Certificates of Deposit	
Centennial #800016091	100,000.00
Centennial #807000679	100,000.00
Centennial #807000688	100,000.00
First State Bank #55985	100,000.00
First State Bank #56123	100,000.00
Today's Bank #9333	100,000.00
Total Certificates of Deposit	600,000.00
Undeposited Funds	4,834.37
Total Other Current Assets	604,834.37
Total Current Assets	1,492,086.55
Other Assets	
Sewer Fund	1,023,450.00
Total Other Assets	1,023,450.00
TOTAL ASSETS	2,515,536.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	885.29
Total Other Current Liabilities	885.29
Total Current Liabilities	885.29
Total Liabilities	885.29
Equity	
Opening Bal Equity	832,601.22
Retained Earnings	1,653,742.21
Net Income	28,307.83
Total Equity	2,514,651.26
TOTAL LIABILITIES & EQUITY	2,515,536.55

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02/16/17
Cash Basis

City of Elm Springs
Income by Customer Summary
January 2017

	Jan 17
A E P Swapco	2,028.17
Admin of Justice	8,152.69
Appel Farms	35.00
Auditor of State	40,977.51
Ava Miranda	50.00
Benton County Treasurer	6,518.22
BH Energy	1,794.78
Buck Downum	125.00
Burton Construction	194.00
capstone Builders, Inc.	100.00
Craines Electric & Drywall	35.00
Creative Design Workshop	135.00
David Key	35.00
debbie Bower	100.00
Elm Springs Electric	35.00
Elm Springs Street	256.58
Esther Self Defense	35.00
Farm Bureau	10.00
First American Title Insurance Co	3,023.00
Fox Fire	35.00
Fuller's Custom Urn	35.00
Gerald Rollene	35.00
Hammerheads Tool Repair, LLC	35.00
Historical Society	250.00
Hyperdyne Systems Inc	35.00
Inland Waste	40.98
J C Plumbing	35.00
Jay's Electric	35.00
JBK Brokerage	35.00
Kimbel Mechanical Systems	373.50
Kriste Koeppe	50.00
Legacy Ventures of NWA, INC	540.00
Lexis Nexis	10.00
Livewire Electric	566.00
Lucia Garcia	50.00
Mad Dog Towing	35.00
McAfee Studios LLC	35.00
MCI Transportation	35.00
Megan Cuddy	200.00
Michael Bader	30.00
Michael McAllister	35.00
Miller Glass	35.00
Ozarks Electric Cooperative Corp.	10,384.22
Progressive Insurance	10.00
Red Rock Builders	2,269.00
Sheryl Shores	225.00
Sirens A Salon	35.00
Southwestern Bell	570.38
Steele Communications	400.00
Sturdivants Mechanical	40.00
T & J Specialties Contractors Inc	35.00
Ted Morrison	10.00
TOTAL	80,184.03

**ELM SPRINGS
POLICE DEPARTMENT**

289 JAYROE ST, ELM SPRINGS, AR 72728
479/248-7323 - WWW.ELMSPRINGS.NET

Date : 02/07/2017
Page : 1
Agency : ESPD

Calls For Service Totals By Call Type

01/01/2017 to 01/31/2017

Call Type		Totals
911	911 Misdial/Hangup	1
CRIMREP	Theft Report	2
CRMIS	Criminal Mischief	1
DSTRB	Disturbance Call	4
MVA	Accident	2
OASST	Other Agency Assist	7
S16	Narcotics Investigation	1
S18	Roadway Hazard	2
S31	Animal Complaint	3
S4	Checking Vehicle	2
S9	Traffic Stop	2
SUSP	Suspicious Activity/Vehicle/Person	5
TRES	Tresspass	1
WARR	Warrant Service	1
WELF	Welfare Concern	3
Grand Total for all calls		37

**ELM SPRINGS
POLICE DEPARTMENT**

289 JAYROE ST, ELM SPRINGS, AR 72728
479/248-7323 - WWW.ELMSPRINGS.NET

Date : 02/07/2017
Page : 1
Agency : ESPD

Incident Primary Offense Totals

01/01/2017 to 01/31/2017

Offense	Total Incidents
5-13-301(b) Terroristic Threatening - 2nd Degree	1
5-36-103 Theft of Property	2
5-38-203(b)(1) Criminal Mischief - 1st Degree...	1
5-64-443(a)(1) Possess Drug Paraphernalia	1
5-65-103 Driving While Intoxicated - DWI 1st	1
5-71-212(a) Public Intoxication	1
Grand Total	7

Elm Springs Police Department
Citation Report
January 2017

Offense	Citation	Warning	Total
CARELESS AND PROHIBITED DRIVING	0	1	1
CONTEMPT OF COURT	1	0	1
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	9	1	10
DRIVING LEFT OF CENTER	0	4	4
DRIVING ON SUSPENDED LICENSE	1	0	1
DRIVING VEHICLE IMPROPER WINDOW TINTING	2	1	3
DRIVING VEHICLE WITHOUT TAGS	0	2	2
FAIL PRESENT DRIVER LICENSE	0	1	1
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	2	0	2
FAIL TO APPEAR ON CLASS B MISDEMEANOR (FTA)	1	0	1
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	3	0	3
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	0	11	11
FAIL TO DISPLAY VEHICLE REGISTRATION	0	20	20
FAIL TO ENDORSE AND TRANSFER CERTIFICATE OF TITLE	0	1	1
FAIL TO PAY FINE OR COSTS (FTP/TP)	7	0	7
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	0	6	6
FAIL TO TRANSFER TO AR DRIVERS LICENSE	1	0	1
FOLLOWING TOO CLOSELY	1	0	1
IMPRUDENT DRIVING	18	0	18
LOITERING	0	3	3
NO DRIVER LICENSE OR LICENSE EXPIRED	2	0	2
NO LIABILITY INSURANCE	2	0	2
NO LIABILITY INSURANCE 2ND	1	0	1
OPEN CONTAINER	1	0	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	3	0	3
PERMITTING UNAUTHORIZED PERSON TO DRIVE	1	0	1
PUBLIC INTOXICATION	1	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	2	15	17
SPEEDING - MORE THAN 15 MPH OVER LIMIT	14	2	16
SPEEDING OVER 15 - TEST	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	0	5	5
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	0	1	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	0	1
Totals	74	77	151

City of Elm Springs January Building Report

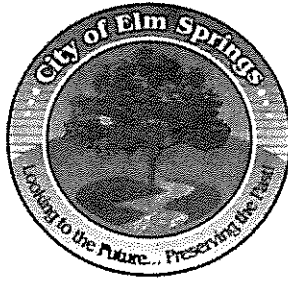
PERMIT NUMBER	PERMIT ISSUANCE DATE	APPLICATION DATE	PROJECT ADDRESS	PROJECT DESCRIPTION	OWNER	CONTRACTOR	BLDG USE	OCCUP TYPE	SQUARE FOOTAGE	# of Units	PROJECT VALUE	PERMIT FEE COLLECTED
2016062P	01/04/17	01/04/17	705 Quail Run	Pumb	Red Rock Builders	Kimble						122.75
2016062E	01/10/17	01/10/17	705 Quail Run	Elec	Red Rock Builders	Livewire						\$ 137.50
2016060E	01/10/17	01/10/17	706 Quail Run	Elec	Red Rock Builders	Livewire						\$ 143.50
2016061E	01/10/17	01/10/17	826 Quail Run	Elec	Red Rock Builders	Livewire						\$ 142.00
2016059E	01/10/17	01/10/17	800 Valley Ln	Elec	Red Rock Builders	Livewire						\$ 143.00
2017001M	01/19/17	01/19/17	1531 Ross	HVAC	James Bowie	Bud Anderson						\$ 40.00
2017001B	01/23/17	01/23/17	707 Quail Run	SFD	Red Rock Builders	Red Rock Builders	SFD	RES	3353		160,000	\$ 1,081.00
2017001B	01/23/17	01/23/17	707 Quail Run	Capacity Fee	Red Rock Builders	Red Rock Builders						\$ 2,500.00
2017002B	01/23/17	01/23/17	709 Quail Run	SFD	Red Rock Builders	Red Rock Builders	SFD	RES	3710		170,000	\$ 1,188.00
2017002B	01/23/17	01/23/17	709 Quail Run	Capacity Fee	Red Rock Builders	Red Rock Builders						\$ 2,500.00
2017003B	01/24/17	01/24/17	895 S. Lake Rd.	Remodel	Tim Brisel	Tim Brisel	SFD	RES	1800		40,000	\$ 540.00
201701G	01/26/17	01/26/17	602 E Lake Rd	Grading	Blue Springs	Capstone Builders						\$ 50.00
201701D	01/26/17	01/26/17	602 E Lake Rd	Demo	Blue Springs	Capstone Builders						\$ 50.00
2017004B	01/25/17	01/25/17	703 Galahad	Pool	Tom Tingley	Megladon Pools			600		55,000	\$ 180.00
2017005B	01/25/17	01/25/17	849 Elm Springs Rd	Pool	Shawn Baldwin	Burton Construction			648		73,000	\$ 194.00
2017006B	01/31/17	01/31/17	10609 Snively	Barn	Mandy Allwhite	F&F Construction			1200		10,000	\$ 360.00
January TTL's: 16												\$ 508,000 \$ 4,249.00

Qty Square Footage Summary

SFD	2	7063
POOLS	2	1248
Remodel/Additions	1	1800

January 2017 INSPECTIONS: 23

Capacity Fees Collected		SFD		Permit Fees	
Jan-17	\$ 5,000.00	YTD Totals:	2	Valuation	Collected
YTD Totals	\$ 5,000.00	2016YTD	3	\$ 508,000	\$ 4,249.00
		YTD Permits Issued:	16		
		YTD Inspections:	23		



Elm Springs Sewer

Department: Elm Springs Sewer

Date: February 16, 2017

Update for City Council Meeting

Prepared By: Miranda Taylor

Description	Amount
Checking Balance as of 2-16-17	\$11,461.74
Accounts Payable Summary	-\$57.00
Capacity Fee Account 2-16-17	\$32,602.84

Sewer Accounts

Current Active Accts.	New Accounts Added	Closed/Moved Accounts
241	2 (1-27-2017 – 2-16-17)	0 (1-27-2017 – 2-16-17)

Checking account balance as of 2-16-17 \$11,461.74

Total on A/P - 57.00

Balance \$11,404.74

City Council will need to review, vote, and approve sewer financials now, since we no longer have a quorum for a sewer committee. Included is November & December 2016 Bank records for review. I will include January and February 2017 next month, as well as reviewing if any others from 2016 need to be reviewed that were not previously voted on.

Thank you,

Miranda Taylor
Sewer Clerk

2:56 PM

02/15/17

**City of Elm Springs Sewer
Reconciliation Summary
1020 - Capacity Fee Account, Period Ending 11/30/2016**

	Nov 30, 16
Beginning Balance	7,601.21
Cleared Transactions	
Deposits and Credits - 1 Item	0.62
Total Cleared Transactions	0.62
Cleared Balance	7,601.83
Register Balance as of 11/30/2016	7,601.83
New Transactions	
Deposits and Credits - 4 Items	25,000.00
Total New Transactions	25,000.00
Ending Balance	32,601.83

2:56 PM

02/15/17

**City of Elm Springs Sewer
Reconciliation Detail**
1020 - Capacity Fee Account, Period Ending 11/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						7,601.21
Deposits and Credits - 1 item						
Deposit	11/30/2016			X	0.62	0.62
Total Deposits and Credits					0.62	0.62
Total Cleared Transactions					0.62	0.62
Cleared Balance					0.62	7,601.83
Register Balance as of 11/30/2016					0.62	7,601.83
New Transactions						
Deposits and Credits - 4 items						
Deposit	12/09/2016				7,500.00	7,500.00
Deposit	12/30/2016				2,500.00	10,000.00
Deposit	01/27/2017				5,000.00	15,000.00
Deposit	02/15/2017				10,000.00	25,000.00
Total Deposits and Credits					25,000.00	25,000.00
Total New Transactions					25,000.00	25,000.00
Ending Balance					25,000.62	32,601.83

2:45 PM

02/15/17

**City of Elm Springs Sewer
Reconciliation Summary
1000 - Checking, Period Ending 11/30/2016**

	Nov 30, 16
Beginning Balance	11,843.21
Cleared Transactions	
Checks and Payments - 19 items	-19,096.23
Deposits and Credits - 15 items	10,430.69
Total Cleared Transactions	-8,665.54
Cleared Balance	<u>3,177.67</u>
Uncleared Transactions	
Checks and Payments - 10 items	-2,338.97
Total Uncleared Transactions	-2,338.97
Register Balance as of 11/30/2016	<u>838.70</u>
New Transactions	
Checks and Payments - 31 items	-24,588.53
Deposits and Credits - 32 items	35,299.69
Total New Transactions	10,711.16
Ending Balance	<u><u>11,549.86</u></u>

2:45 PM

02/15/17

**City of Elm Springs Sewer
Reconciliation Detail
1000 - Checking, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,843.21
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	10/20/2016	3223	Gean Boyer Constr...	X	-1,500.00	-1,500.00
Bill Pmt -Check	10/20/2016	3225	James Pitts	X	-617.50	-2,117.50
Bill Pmt -Check	10/20/2016	3228	Wex Bank	X	-101.11	-2,218.61
Bill Pmt -Check	10/28/2016	3229	Morgan Downum El...	X	-105.00	-2,323.61
Bill Pmt -Check	11/01/2016	3230	Carroll Electric Coo...	X	-411.34	-2,734.95
Bill Pmt -Check	11/01/2016	3231	James Pitts	X	-390.00	-3,124.95
Bill Pmt -Check	11/01/2016	3232	Washington Water ...	X	-43.21	-3,168.16
Bill Pmt -Check	11/10/2016	3233	Springdale Water U...	X	-1,325.49	-4,493.65
Bill Pmt -Check	11/14/2016	3238	Regions Bank Corp...	X	-8,085.33	-12,578.98
Bill Pmt -Check	11/14/2016	3235	J. Timothy Fulmer, ...	X	-3,500.00	-16,078.98
Bill Pmt -Check	11/14/2016	3237	New Water System...	X	-662.29	-16,741.27
Bill Pmt -Check	11/14/2016	3236	Municipal League ...	X	-576.00	-17,317.27
Bill Pmt -Check	11/14/2016	3234	Arkansas One-Call	X	-43.36	-17,360.63
Bill Pmt -Check	11/15/2016	3239	Post Master	X	-387.00	-17,747.63
Bill Pmt -Check	11/16/2016	3240	Lowes	X	-186.40	-17,934.03
Bill Pmt -Check	11/16/2016	3241	O'Reilly Auto Parts	X	-169.06	-18,103.09
Bill Pmt -Check	11/17/2016	3244	CenturyLink	X	-66.33	-18,169.42
Bill Pmt -Check	11/21/2016	DRAFT	Intuit	X	-537.73	-18,707.15
Bill Pmt -Check	11/22/2016	3246	Carroll Electric Coo...	X	-389.08	-19,096.23
Total Checks and Payments					-19,096.23	-19,096.23
Deposits and Credits - 15 items						
Deposit	11/03/2016			X	873.90	873.90
Deposit	11/07/2016			X	280.00	1,153.90
Deposit	11/07/2016			X	822.50	1,976.40
Deposit	11/07/2016			X	865.00	2,841.40
Deposit	11/10/2016			X	720.00	3,561.40
Deposit	11/10/2016			X	810.00	4,371.40
Deposit	11/10/2016			X	963.50	5,334.90
Deposit	11/14/2016			X	360.00	5,694.90
Deposit	11/14/2016			X	810.00	6,504.90
Deposit	11/14/2016			X	814.50	7,319.40
Deposit	11/14/2016			X	853.95	8,173.35
Deposit	11/16/2016			X	360.00	8,533.35
Deposit	11/16/2016			X	810.50	9,343.85
Deposit	11/22/2016			X	1,086.00	10,429.85
Deposit	11/30/2016			X	0.84	10,430.69
Total Deposits and Credits					10,430.69	10,430.69
Total Cleared Transactions					-8,665.54	-8,665.54
Cleared Balance					-8,665.54	3,177.67
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	03/18/2016	3101	Miranda Taylor		-26.60	-26.60
Bill Pmt -Check	04/06/2016	3115	Miranda Taylor		-43.26	-69.86
Bill Pmt -Check	04/20/2016	3122	Miranda Taylor		-33.89	-103.75
Bill Pmt -Check	05/06/2016	3131	Miranda Taylor		-37.21	-140.96
Bill Pmt -Check	05/18/2016	3142	Miranda Taylor		-31.05	-172.01
Bill Pmt -Check	11/16/2016	3242	Jane_ Waters		-1,100.00	-1,272.01
Bill Pmt -Check	11/16/2016	3243	Miranda Taylor		-18.83	-1,290.84
Bill Pmt -Check	11/17/2016	3245	Plymouth Engineeri...		-922.62	-2,213.46
Bill Pmt -Check	11/23/2016	3247	Wex Bank		-82.30	-2,295.76
Bill Pmt -Check	11/28/2016	3248	Washington Water ...		-43.21	-2,338.97
Total Checks and Payments					-2,338.97	-2,338.97
Total Uncleared Transactions					-2,338.97	-2,338.97
Register Balance as of 11/30/2016					-11,004.51	838.70

2:45 PM

02/15/17

**City of Elm Springs Sewer
Reconciliation Detail
1000 - Checking, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	12/08/2016	3249	Lowes		-25.96	-25.96
Bill Pmt -Check	12/15/2016	3255	New Water System...		-2,222.65	-2,248.61
Bill Pmt -Check	12/15/2016	3251	Arkansas Rural Wat...		-500.00	-2,748.61
Bill Pmt -Check	12/15/2016	3252	CSA Software Solut...		-460.00	-3,208.61
Bill Pmt -Check	12/15/2016	3253	Environmental Servi...		-410.00	-3,618.61
Bill Pmt -Check	12/15/2016	3256	Pile's Concrete, Inc.		-328.50	-3,947.11
Bill Pmt -Check	12/15/2016	3254	Morgan Downum El...		-75.00	-4,022.11
Bill Pmt -Check	12/15/2016	3250	Arkansas One-Call		-49.06	-4,071.17
Bill Pmt -Check	12/21/2016	3258	Regions Bank Corp...		-8,085.33	-12,156.50
Bill Pmt -Check	12/21/2016	3257	CenturyLink		-66.67	-12,223.17
Bill Pmt -Check	12/21/2016	3259	Wex Bank		-45.00	-12,268.17
Bill Pmt -Check	01/06/2017	3260	Carroll Electric Co...		-664.11	-12,932.28
Bill Pmt -Check	01/06/2017	3261	Environmental Servi...		-410.00	-13,342.28
Bill Pmt -Check	01/06/2017	3262	Washington Water ...		-43.21	-13,385.49
Bill Pmt -Check	01/11/2017	3263	Lowes		-105.72	-13,491.21
Bill Pmt -Check	01/17/2017	3264	Arkansas Municipal...		-170.00	-13,661.21
Bill Pmt -Check	01/17/2017	3265	Wex Bank		-49.25	-13,710.46
Bill Pmt -Check	01/23/2017	3270	Regions Bank Corp...		-8,085.33	-21,795.79
Bill Pmt -Check	01/23/2017	3267	Carroll Electric Co...		-648.55	-22,444.34
Bill Pmt -Check	01/23/2017	3268	Environmental Servi...		-410.00	-22,854.34
Bill Pmt -Check	01/23/2017	3271	Security Bank Card ...		-65.76	-22,920.10
Bill Pmt -Check	01/23/2017	3269	Post Master		-52.00	-22,972.10
Bill Pmt -Check	01/23/2017	3266	Arkansas One-Call		-43.36	-23,015.46
Bill Pmt -Check	01/25/2017	3272	CenturyLink		-66.67	-23,082.13
Bill Pmt -Check	01/25/2017	3273	Post Master		-4.00	-23,086.13
Bill Pmt -Check	02/08/2017	3274	New Water System...		-609.00	-23,695.13
Bill Pmt -Check	02/08/2017	3275	Washington Water ...		-53.34	-23,748.47
Bill Pmt -Check	02/09/2017	3276	ADEQ		-500.00	-24,248.47
Bill Pmt -Check	02/09/2017	3277	Kevin Caudle		-200.00	-24,448.47
Bill Pmt -Check	02/09/2017	3279	Post Master		-98.00	-24,546.47
Bill Pmt -Check	02/09/2017	3278	Lowes		-42.06	-24,588.53
Total Checks and Payments					-24,588.53	-24,588.53
Deposits and Credits - 32 items						
Deposit	12/02/2016				647.55	647.55
Deposit	12/09/2016				495.00	1,142.55
Deposit	12/09/2016				814.50	1,957.05
Deposit	12/09/2016				860.00	2,817.05
Deposit	12/12/2016				454.50	3,271.55
Deposit	12/12/2016				540.00	3,811.55
Deposit	12/12/2016				810.00	4,621.55
Deposit	12/16/2016				810.00	5,431.55
Deposit	12/16/2016				945.00	6,376.55
Deposit	12/16/2016				949.50	7,326.05
Deposit	12/16/2016				969.45	8,295.50
Deposit	12/28/2016				684.50	8,980.00
Deposit	12/28/2016				693.60	9,673.60
Deposit	12/28/2016				1,226.50	10,900.10
Deposit	12/28/2016				10,000.00	20,900.10
Deposit	12/30/2016				572.90	21,473.00
Deposit	01/04/2017				670.62	22,143.62
Deposit	01/06/2017				483.10	22,626.72
Deposit	01/20/2017				799.50	23,426.22
Deposit	01/20/2017				855.00	24,281.22
Deposit	01/20/2017				900.00	25,181.22
Deposit	01/20/2017				909.50	26,090.72
Deposit	01/20/2017				1,084.50	27,175.22
Deposit	01/20/2017				1,314.00	28,489.22
Deposit	01/20/2017				1,546.87	30,036.09
Deposit	01/23/2017				369.00	30,405.09
Deposit	01/23/2017				778.95	31,184.04
Deposit	01/23/2017				1,157.00	32,341.04
Deposit	01/27/2017				563.40	32,904.44
Deposit	01/27/2017				1,283.60	34,188.04

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**City of Elm Springs Sewer
Reconciliation Detail
1000 - Checking, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/30/2017				372.70	34,560.74
Deposit	02/15/2017				738.95	35,299.69
Total Deposits and Credits					35,299.69	35,299.69
Total New Transactions					10,711.16	10,711.16
Ending Balance					-293.35	11,549.86

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Accrual Basis

City of Elm Springs Sewer Expenses by Vendor Detail November 2016

Type	Date	Memo	Account	Amount
Arkansas One-Call				
Bill	11/07/2016	Locate Lines - Monthly = \$24.36 extra...	6300 · Locating Lines	43.36
Total Arkansas One-Call				43.36
Carroll Electric Cooperative Corp.				
Bill	11/22/2016	Billing Period - 9/17/16 - 11/17/16	6511 · Electric	389.08
Total Carroll Electric Cooperative Corp.				389.08
CenturyLink				
Bill	11/17/2016	Service from - Nov 06 - Dec 05	6512 · Telephone	66.33
Total CenturyLink				66.33
Environmental Services Company, Inc.				
Bill	11/01/2016	Lab testing	6270 · Laboratory Testing	410.00
Total Environmental Services Company, Inc.				410.00
Intuit				
Bill	11/15/2016	Office Supplies - 500 checks, 250 dep...	6320 · Office Supplies	537.73
Total Intuit				537.73
J. Timothy Fulmer, CPA, P.A.				
Bill	11/14/2016	Audit for Sewer Dept. 2015	6010 · Accounting Fees	3,500.00
Total J. Timothy Fulmer, CPA, P.A.				3,500.00
James Pitts				
Bill	11/01/2016	Dug up 2" sewer main, sawed out spli...	6400 · Repairs and Maintenance	390.00
Total James Pitts				390.00
Lowes				
Bill	11/01/2016	Clorox, Blue Hawk Leather Gloves	6440 · Supplies	41.64
Bill	11/02/2016	Paint for marking lines	6440 · Supplies	25.96
Total Lowes				67.60
Morgan Downum Electric				
Bill	11/18/2016	Repair electrical circuit to septic pump...	6409 · Septic Tank Materials & R...	75.00
Total Morgan Downum Electric				75.00
Municipal League Workers' Compensation				
Bill	11/14/2016	Class 7580 Sewage Disposal for 1/1/2...	6253 · Workers' Comp	576.00
Total Municipal League Workers' Compensation				576.00
New Water Systems, LLC				
Bill	11/14/2016	Monthly Cell Modem Service @ Sewe...	6403 · Computer	118.54
Bill	11/14/2016	Monthly Cell Modem Service @ Sewe...	6403 · Computer	543.75
Bill	11/23/2016	Sewer Plant repairs to recirculation ta...	6410 · Treatment Plant	1,560.36
Total New Water Systems, LLC				2,222.65
Pile's Concrete, Inc.				
Bill	11/07/2016	6 - 24" Heavy dutu polylok lids	6409 · Septic Tank Materials & R...	328.50
Total Pile's Concrete, Inc.				328.50
Plymouth Engineering, PLLC				
Bill	11/17/2016	New construction cost estimate for N...	6382 · Engineering	922.62
Total Plymouth Engineering, PLLC				922.62
Post Master				
Bill	11/15/2016	Postage 1000 @ .34 postcard stamps	6360 · Postage and Delivery	340.00
Bill	11/15/2016	Postage 1 @ .47	6360 · Postage and Delivery	47.00
Total Post Master				387.00
Regions Bank Corporate Trust Department				
Bill	11/14/2016	Bond Fund 7080007017 Construction ...	6262 · Loan Interest	8,060.33
Bill	11/14/2016	Bond Fund 7080007017 Construction ...	6263 · Construction Fund Disb Fee	25.00
Total Regions Bank Corporate Trust Department				8,085.33

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Accrual Basis

**City of Elm Springs Sewer
Expenses by Vendor Detail
November 2016**

Type	Date	Memo	Account	Amount
Springdale Water Utilities				
Bill	11/10/2016	Ball St. Connection 09/29 - 10/28 = ...	6520 · Springdale Excess Efflu...	1,325.49
Total Springdale Water Utilities				1,325.49
Washington Water Authority				
Bill	11/01/2016	Service period 9/15/16 - 10/17/16	6513 · Water	43.21
Bill	11/28/2016	Service period 10/17/16 - 11/16/16	6513 · Water	43.21
Total Washington Water Authority				86.42
Wex Bank				
Bill	11/04/2016	Fuel - Truck	6115 · Fuel	47.00
Bill	11/23/2016	Fuel - Mower-sewer plant	6115 · Fuel	17.80
Bill	11/30/2016	Fuel -Sewer Truck	6115 · Fuel	45.00
Total Wex Bank				109.80
TOTAL				19,522.91

Income by customer Summary = \$10,518.50

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Accrual Basis

City of Elm Springs Sewer
Profit & Loss Budget Performance
November 2016

	Nov 16	Budget	Jan - Nov 16	YTD Budget	Annual Budget
Income					
4005 · Capacity Fee Infrastructure	0.00	5,000.00	7,500.00	20,000.00	25,000.00
4020 · Fees					
4022 · Late Charge	98.66	162.50	1,763.21	1,787.50	1,950.00
4023 · Sewer	10,419.84	9,907.50	116,037.89	108,982.50	118,890.00
4024 · Tap	0.00	475.00	1,902.52	5,225.00	5,700.00
4025 · Returned Check	0.00	6.25	50.00	68.75	75.00
4026 · Service Call	0.00	75.00	0.00	825.00	900.00
Total 4020 · Fees	10,518.50	10,626.25	119,753.62	116,888.75	127,515.00
4030 · Tank Repairs	54.75	50.00	346.35	550.00	600.00
4031 · Tank Sales	0.00	500.00	0.00	5,500.00	6,000.00
4032 · Tank Installation	0.00	62.50	250.00	687.50	750.00
4910 · Interest Income Checking	0.84	2.16	14.48	23.84	26.00
4912 · Interest Income Capacity Fee	0.00		1.21		
4915 · City Transfer	0.00	2,100.00	12,500.00	23,100.00	25,200.00
Total Income	10,574.09	18,340.91	140,365.66	166,750.09	185,091.00
Gross Profit	10,574.09	18,340.91	140,365.66	166,750.09	185,091.00
Expense					
6010 · Accounting Fees	3,500.00	300.00	3,500.00	3,300.00	3,600.00
6020 · Advertising	0.00	30.00	191.10	330.00	360.00
6030 · Computer Support	0.00	87.50	581.00	962.50	1,050.00
6040 · Connections					
6041 · Tap	0.00	0.00	0.00	0.00	0.00
6040 · Connections - Other	0.00	100.00	0.00	1,100.00	1,200.00
Total 6040 · Connections	0.00	100.00	0.00	1,100.00	1,200.00
6050 · Installation	0.00	100.00	0.00	1,100.00	1,200.00
6070 · Plant Expansion	0.00	850.00	0.00	9,350.00	10,200.00
6110 · Service Truck Expense	0.00	225.00	586.19	2,475.00	2,700.00
6115 · Fuel	109.80	225.00	1,906.47	2,475.00	2,700.00
6160 · Dues and Subscriptions	0.00	37.50	475.00	412.50	450.00
6220 · Equipment Rental	0.00	200.00	1,657.50	2,200.00	2,400.00
6250 · Insurance					
6252 · Vehicle	0.00	15.00	0.00	165.00	180.00
6253 · Workers' Comp	576.00	80.00	1,087.30	880.00	960.00
6254 · Property	0.00	23.75	120.00	261.25	285.00
Total 6250 · Insurance	576.00	118.75	1,207.30	1,306.25	1,425.00
6260 · Interest Expense					
6262 · Loan Interest	8,060.33	8,061.00	88,663.63	88,671.00	96,732.00
6263 · Construction Fund Disb Fee	25.00	25.00	275.00	275.00	300.00
Total 6260 · Interest Expense	8,085.33	8,086.00	88,938.63	88,946.00	97,032.00
6270 · Laboratory Testing	410.00	500.00	4,790.00	5,500.00	6,000.00
6290 · Loan Trustee Fee	0.00	41.67	500.00	458.33	500.00
6300 · Locating Lines	43.36	35.00	382.10	385.00	420.00
6320 · Office Supplies	537.73	35.00	709.38	385.00	420.00
6350 · Permits	0.00	45.00	500.00	495.00	540.00
6351 · License	0.00	7.50	60.00	82.50	90.00
6360 · Postage and Delivery	387.00	110.00	1,286.98	1,210.00	1,320.00
6370 · Printing and Reproduction	0.00	5.00	88.90	55.00	60.00
6380 · Professional Fees					
6381 · Legal	0.00	10.00	0.00	110.00	120.00
6382 · Engineering	922.62	150.00	1,767.06	1,650.00	1,800.00
6383 · Building Inspector	0.00	10.00	0.00	110.00	120.00
6384 · Contract Labor	0.00	75.00	100.00	825.00	900.00
6385 · Medical	0.00	5.00	0.00	55.00	60.00
Total 6380 · Professional Fees	922.62	250.00	1,867.06	2,750.00	3,000.00

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Accrual Basis

City of Elm Springs Sewer
Profit & Loss Budget Performance
November 2016

	Nov 16	Budget	Jan - Nov 16	YTD Budget	Annual Budget
6400 · Repairs and Maintenance					
6403 · Computer	662.29	145.00	1,847.69	1,595.00	1,740.00
6404 · Equipment	0.00	500.00	2,428.59	5,500.00	6,000.00
6405 · Force Main	0.00	65.00	212.50	715.00	780.00
6409 · Septic Tank Materials & Repairs	403.50	420.00	1,544.67	4,620.00	5,040.00
6410 · Treatment Plant	1,560.36	1,200.00	9,480.60	13,200.00	14,400.00
6411 · Tools	0.00	30.00	174.49	330.00	360.00
6413 · Connections	0.00	500.00	3,440.12	5,500.00	6,000.00
6414 · Collection Lines	0.00	350.00	0.00	3,850.00	4,200.00
6415 · Septic Tank Pumped	0.00	65.00	250.00	715.00	780.00
6416 · Mowing of Drip Field	0.00	15.00	0.00	165.00	180.00
6417 · Septic Tanks	0.00	500.00	0.00	5,500.00	6,000.00
6418 · Other	0.00	50.00	0.00	550.00	600.00
6419 · Ball St. Connection	0.00	400.00	0.00	4,400.00	4,800.00
6400 · Repairs and Maintenance - Other	390.00		495.00		
Total 6400 · Repairs and Maintenance	3,016.15	4,240.00	19,873.66	46,640.00	50,880.00
6440 · Supplies	67.60	35.00	-1,346.00	385.00	420.00
6490 · Travel & Education					
6493 · Lodging	0.00	13.75	0.00	151.25	165.00
6494 · Meals	0.00	6.25	60.00	68.75	75.00
6495 · Travel	0.00	25.00	0.00	275.00	300.00
6496 · Education	0.00	25.00	0.00	275.00	300.00
6497 · Mileage	0.00	72.00	295.28	792.00	864.00
6490 · Travel & Education - Other	0.00		60.00		
Total 6490 · Travel & Education	0.00	142.00	415.28	1,562.00	1,704.00
6500 · Treatment Plant					
6501 · Insect Control	0.00	10.00	108.75	110.00	120.00
Total 6500 · Treatment Plant	0.00	10.00	108.75	110.00	120.00
6510 · Utilities					
6511 · Electric	389.08	500.00	4,753.15	5,500.00	6,000.00
6512 · Telephone	66.33	125.00	1,086.19	1,375.00	1,500.00
6513 · Water	86.42	50.00	496.65	550.00	600.00
Total 6510 · Utilities	541.83	675.00	6,335.99	7,425.00	8,100.00
6520 · Springdale Excess Effluent Chg	1,325.49	1,000.00	12,068.19	11,000.00	12,000.00
Total Expense	19,522.91	17,490.92	146,683.48	192,400.08	209,891.00
Net Income	-8,948.82	849.99	-6,317.82	-25,649.99	-24,800.00

REGIONS BANK
\$1,640,000 CITY OF ELM SPRINGS,
ARKANSAS SEWER REVENUE BOND -
BOND FUND

Statement Period
Account Number

11/01/2016 through 11/30/2016
7080007017

ACCOUNT STATEMENT

Page 3

Summary Of Fund

MARKET VALUE AS OF 11/01/2016	1,405,860.93
INTEREST	0.29
OTHER RECEIPTS	8,085.33
REALIZED GAIN OR LOSS	0.00
UNREALIZED GAIN OR LOSS	0.00
TOTAL MARKET VALUE AS OF 11/30/2016	1,413,946.55



REGIONS



REGIONS BANK
\$1,640,000 CITY OF ELM SPRINGS,
ARKANSAS SEWER REVENUE BOND -
CONSTRUCTION FUND

ACCOUNT STATEMENT

Statement Period
Account Number

11/01/2016 through 11/30/2016
7080007035

Summary Of Fund

MARKET VALUE AS OF 11/01/2016		52,400.64
INTEREST	0.45	
REALIZED GAIN OR LOSS	0.00	
UNREALIZED GAIN OR LOSS	0.00	
TOTAL MARKET VALUE AS OF 11/30/2016		52,401.09

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**City of Elm Springs Sewer
Reconciliation Summary
1020 - Capacity Fee Account, Period Ending 12/30/2016**

	<u>Dec 30, 16</u>
Beginning Balance	7,601.83
Cleared Transactions	
Deposits and Credits - 3 items	10,001.01
Total Cleared Transactions	<u>10,001.01</u>
Cleared Balance	<u>17,602.84</u>
Register Balance as of 12/30/2016	17,602.84
New Transactions	
Deposits and Credits - 2 items	15,000.00
Total New Transactions	<u>15,000.00</u>
Ending Balance	<u><u>32,602.84</u></u>

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**City of Elm Springs Sewer
Reconciliation Detail**
1020 - Capacity Fee Account, Period Ending 12/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,601.83
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	12/09/2016			X	7,500.00	7,500.00
Deposit	12/30/2016			X	1.01	7,501.01
Deposit	12/30/2016			X	2,500.00	10,001.01
Total Deposits and Credits					10,001.01	10,001.01
Total Cleared Transactions					10,001.01	10,001.01
Cleared Balance					10,001.01	17,602.84
Register Balance as of 12/30/2016					10,001.01	17,602.84
New Transactions						
Deposits and Credits - 2 items						
Deposit	01/27/2017				5,000.00	5,000.00
Deposit	02/15/2017				10,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					15,000.00	15,000.00
Ending Balance					25,001.01	32,602.84

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**City of Elm Springs Sewer
Reconciliation Summary
1000 - Checking, Period Ending 12/30/2016**

	<u>Dec 30, 16</u>
Beginning Balance	3,177.67
Cleared Transactions	
Checks and Payments - 10 items	-4,619.30
Deposits and Credits - 17 items	21,473.57
Total Cleared Transactions	<u>16,854.27</u>
Cleared Balance	<u>20,031.94</u>
Uncleared Transactions	
Checks and Payments - 11 items	-9,987.84
Total Uncleared Transactions	<u>-9,987.84</u>
Register Balance as of 12/30/2016	<u>10,044.10</u>
New Transactions	
Checks and Payments - 20 items	-12,320.36
Deposits and Credits - 16 items	13,826.69
Total New Transactions	<u>1,506.33</u>
Ending Balance	<u>11,550.43</u>

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**City of Elm Springs Sewer
Reconciliation Detail
1000 - Checking, Period Ending 12/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,177.67
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	11/17/2016	3245	Plymouth Engineeri...	X	-922.62	-922.62
Bill Pmt -Check	11/23/2016	3247	Wex Bank	X	-82.30	-1,004.92
Bill Pmt -Check	11/28/2016	3248	Washington Water ...	X	-43.21	-1,048.13
Bill Pmt -Check	12/08/2016	3249	Lowes	X	-25.96	-1,074.09
Bill Pmt -Check	12/15/2016	3255	New Water System...	X	-2,222.65	-3,296.74
Bill Pmt -Check	12/15/2016	3252	CSA Software Solut...	X	-460.00	-3,756.74
Bill Pmt -Check	12/15/2016	3253	Environmental Servi...	X	-410.00	-4,166.74
Bill Pmt -Check	12/15/2016	3256	Pile's Concrete, Inc.	X	-328.50	-4,495.24
Bill Pmt -Check	12/15/2016	3254	Morgan Downum El...	X	-75.00	-4,570.24
Bill Pmt -Check	12/15/2016	3250	Arkansas One-Call	X	-49.06	-4,619.30
Total Checks and Payments					-4,619.30	-4,619.30
Deposits and Credits - 17 items						
Deposit	12/02/2016			X	647.55	647.55
Deposit	12/09/2016			X	495.00	1,142.55
Deposit	12/09/2016			X	814.50	1,957.05
Deposit	12/09/2016			X	860.00	2,817.05
Deposit	12/12/2016			X	454.50	3,271.55
Deposit	12/12/2016			X	540.00	3,811.55
Deposit	12/12/2016			X	810.00	4,621.55
Deposit	12/16/2016			X	810.00	5,431.55
Deposit	12/16/2016			X	945.00	6,376.55
Deposit	12/16/2016			X	949.50	7,326.05
Deposit	12/16/2016			X	969.45	8,295.50
Deposit	12/28/2016			X	684.50	8,980.00
Deposit	12/28/2016			X	693.60	9,673.60
Deposit	12/28/2016			X	1,226.50	10,900.10
Deposit	12/28/2016			X	10,000.00	20,900.10
Deposit	12/30/2016			X	0.57	20,900.67
Deposit	12/30/2016			X	572.90	21,473.57
Total Deposits and Credits					21,473.57	21,473.57
Total Cleared Transactions					16,854.27	16,854.27
Cleared Balance					16,854.27	20,031.94
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	03/18/2016	3101	Miranda Taylor		-26.60	-26.60
Bill Pmt -Check	04/06/2016	3115	Miranda Taylor		-43.26	-69.86
Bill Pmt -Check	04/20/2016	3122	Miranda Taylor		-33.89	-103.75
Bill Pmt -Check	05/06/2016	3131	Miranda Taylor		-37.21	-140.96
Bill Pmt -Check	05/18/2016	3142	Miranda Taylor		-31.05	-172.01
Bill Pmt -Check	11/16/2016	3242	Jane_ Waters		-1,100.00	-1,272.01
Bill Pmt -Check	11/16/2016	3243	Miranda Taylor		-18.83	-1,290.84
Bill Pmt -Check	12/15/2016	3251	Arkansas Rural Wat...		-500.00	-1,790.84
Bill Pmt -Check	12/21/2016	3258	Regions Bank Corp...		-8,085.33	-9,876.17
Bill Pmt -Check	12/21/2016	3257	CenturyLink		-66.67	-9,942.84
Bill Pmt -Check	12/21/2016	3259	Wex Bank		-45.00	-9,987.84
Total Checks and Payments					-9,987.84	-9,987.84
Total Uncleared Transactions					-9,987.84	-9,987.84
Register Balance as of 12/30/2016					6,866.43	10,044.10

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02/15/17

**City of Elm Springs Sewer
Reconciliation Detail
1000 - Checking, Period Ending 12/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	01/06/2017	3260	Carroll Electric Coo...		-664.11	-664.11
Bill Pmt -Check	01/06/2017	3261	Environmental Servi...		-410.00	-1,074.11
Bill Pmt -Check	01/06/2017	3262	Washington Water ...		-43.21	-1,117.32
Bill Pmt -Check	01/11/2017	3263	Lowe's		-105.72	-1,223.04
Bill Pmt -Check	01/17/2017	3264	Arkansas Municipal...		-170.00	-1,393.04
Bill Pmt -Check	01/17/2017	3265	Wex Bank		-49.25	-1,442.29
Bill Pmt -Check	01/23/2017	3270	Regions Bank Corp...		-8,085.33	-9,527.62
Bill Pmt -Check	01/23/2017	3267	Carroll Electric Coo...		-648.55	-10,176.17
Bill Pmt -Check	01/23/2017	3268	Environmental Servi...		-410.00	-10,586.17
Bill Pmt -Check	01/23/2017	3271	Security Bank Card ...		-65.76	-10,651.93
Bill Pmt -Check	01/23/2017	3269	Post Master		-52.00	-10,703.93
Bill Pmt -Check	01/23/2017	3266	Arkansas One-Call		-43.36	-10,747.29
Bill Pmt -Check	01/25/2017	3272	CenturyLink		-66.67	-10,813.96
Bill Pmt -Check	01/25/2017	3273	Post Master		-4.00	-10,817.96
Bill Pmt -Check	02/08/2017	3274	New Water System...		-609.00	-11,426.96
Bill Pmt -Check	02/08/2017	3275	Washington Water ...		-53.34	-11,480.30
Bill Pmt -Check	02/09/2017	3276	ADEQ		-500.00	-11,980.30
Bill Pmt -Check	02/09/2017	3277	Kevin Caudle		-200.00	-12,180.30
Bill Pmt -Check	02/09/2017	3279	Post Master		-98.00	-12,278.30
Bill Pmt -Check	02/09/2017	3278	Lowe's		-42.06	-12,320.36
Total Checks and Payments					-12,320.36	-12,320.36
Deposits and Credits - 16 items						
Deposit	01/04/2017				670.62	670.62
Deposit	01/06/2017				483.10	1,153.72
Deposit	01/20/2017				799.50	1,953.22
Deposit	01/20/2017				855.00	2,808.22
Deposit	01/20/2017				900.00	3,708.22
Deposit	01/20/2017				909.50	4,617.72
Deposit	01/20/2017				1,084.50	5,702.22
Deposit	01/20/2017				1,314.00	7,016.22
Deposit	01/20/2017				1,546.87	8,563.09
Deposit	01/23/2017				369.00	8,932.09
Deposit	01/23/2017				778.95	9,711.04
Deposit	01/23/2017				1,157.00	10,868.04
Deposit	01/27/2017				563.40	11,431.44
Deposit	01/27/2017				1,283.60	12,715.04
Deposit	01/30/2017				372.70	13,087.74
Deposit	02/15/2017				738.95	13,826.69
Total Deposits and Credits					13,826.69	13,826.69
Total New Transactions					1,506.33	1,506.33
Ending Balance					8,372.76	11,550.43

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02/15/17

Accrual Basis

City of Elm Springs Sewer Expenses by Vendor Detail December 2016

Type	Date	Memo	Account	Amount
Arkansas One-Call				
Bill	12/02/2016	Repair electrical circuit to septic pump...	6300 · Locating Lines	49.06
Total Arkansas One-Call				49.06
Arkansas Rural Water Association				
Bill	12/15/2016	ARWA Membership Dues 2017	6160 · Dues and Subscriptions	500.00
Total Arkansas Rural Water Association				500.00
Carroll Electric Cooperative Corp.				
Bill	12/22/2016	Billing Period - 11/17/16 - 12/20/16	6511 · Electric	664.11
Total Carroll Electric Cooperative Corp.				664.11
CenturyLink				
Bill	12/06/2016	Service from - Dec 06 - Jan 05	6512 · Telephone	66.67
Total CenturyLink				66.67
CSA Software Solutions				
Bill	12/15/2016	2016 support	6030 · Computer Support	460.00
Total CSA Software Solutions				460.00
Environmental Services Company, Inc.				
Bill	12/01/2016	Lab testing	6270 · Laboratory Testing	410.00
Total Environmental Services Company, Inc.				410.00
Lowe's				
Bill	12/20/2016	Sewer Plant - 4 Imp T8 Electric ballast	6410 · Treatment Plant	31.27
Bill	12/22/2016	Adapters, wingnuts, ball valves, etc.....	6410 · Treatment Plant	74.45
Total Lowe's				105.72
New Water Systems, LLC				
Bill	12/01/2016	Sewer Plant - Monthly Cell Modem Se...	6403 · Computer	118.54
Bill	12/01/2016	Sewer Plant - Monthly Treatment Syst...	6410 · Treatment Plant	543.75
Total New Water Systems, LLC				662.29
Regions Bank Corporate Trust Department				
Bill	12/08/2016	Bond Fund 7080007017 Construction ...	6262 · Loan Interest	8,060.33
Bill	12/08/2016	Bond Fund 7080007017 Construction ...	6263 · Construction Fund Disb Fee	25.00
Total Regions Bank Corporate Trust Department				8,085.33
Washington Water Authority				
Bill	12/25/2016	Service period 11/16/16 - 12/15/16	6513 · Water	43.21
Total Washington Water Authority				43.21
TOTAL				11,046.39

Income by customer summary = \$30,874.95
 - 10,000.00 - capacity fees
 20,874.95
 - 10,000.00 - from City transfer
 10,874.95

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02/15/17

Accrual Basis

City of Elm Springs Sewer
Profit & Loss Budget Performance
 December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Income					
4005 · Capacity Fee Infrastructure	10,000.00	5,000.00	17,500.00	25,000.00	25,000.00
4020 · Fees					
4022 · Late Charge	175.55	162.50	1,938.76	1,950.00	1,950.00
4023 · Sewer	10,699.40	9,907.50	126,737.29	118,890.00	118,890.00
4024 · Tap	0.00	475.00	1,902.52	5,700.00	5,700.00
4025 · Returned Check	0.00	6.25	50.00	75.00	75.00
4026 · Service Call	0.00	75.00	0.00	900.00	900.00
Total 4020 · Fees	10,874.95	10,626.25	130,628.57	127,515.00	127,515.00
4030 · Tank Repairs	0.00	50.00	346.35	600.00	600.00
4031 · Tank Sales	0.00	500.00	0.00	6,000.00	6,000.00
4032 · Tank Installation	0.00	62.50	250.00	750.00	750.00
4910 · Interest Income Checking	0.57	2.16	15.05	26.00	26.00
4912 · Interest Income Capacity Fee	0.00		1.83		
4915 · City Transfer	10,000.00	2,100.00	22,500.00	25,200.00	25,200.00
Total Income	30,875.52	18,340.91	171,241.80	185,091.00	185,091.00
Gross Profit	30,875.52	18,340.91	171,241.80	185,091.00	185,091.00
Expense					
6010 · Accounting Fees	0.00	300.00	3,500.00	3,600.00	3,600.00
6020 · Advertising	0.00	30.00	191.10	360.00	360.00
6030 · Computer Support	460.00	87.50	1,041.00	1,050.00	1,050.00
6040 · Connections					
6041 · Tap	0.00	0.00	0.00	0.00	0.00
6040 · Connections - Other	0.00	100.00	0.00	1,200.00	1,200.00
Total 6040 · Connections	0.00	100.00	0.00	1,200.00	1,200.00
6050 · Installation	0.00	100.00	0.00	1,200.00	1,200.00
6070 · Plant Expansion	0.00	850.00	0.00	10,200.00	10,200.00
6110 · Service Truck Expense	0.00	225.00	586.19	2,700.00	2,700.00
6115 · Fuel	0.00	225.00	1,906.47	2,700.00	2,700.00
6160 · Dues and Subscriptions	500.00	37.50	975.00	450.00	450.00
6220 · Equipment Rental	0.00	200.00	1,657.50	2,400.00	2,400.00
6250 · Insurance					
6252 · Vehicle	0.00	15.00	0.00	180.00	180.00
6253 · Workers' Comp	0.00	80.00	1,087.30	960.00	960.00
6254 · Property	0.00	23.75	120.00	285.00	285.00
Total 6250 · Insurance	0.00	118.75	1,207.30	1,425.00	1,425.00
6260 · Interest Expense					
6262 · Loan Interest	8,060.33	8,061.00	96,723.96	96,732.00	96,732.00
6263 · Construction Fund Disb Fee	25.00	25.00	300.00	300.00	300.00
Total 6260 · Interest Expense	8,085.33	8,086.00	97,023.96	97,032.00	97,032.00
6270 · Laboratory Testing	410.00	500.00	5,200.00	6,000.00	6,000.00
6290 · Loan Trustee Fee	0.00	41.67	500.00	500.00	500.00
6300 · Locating Lines	49.06	35.00	431.16	420.00	420.00
6320 · Office Supplies	0.00	35.00	709.38	420.00	420.00
6350 · Permits	0.00	45.00	500.00	540.00	540.00
6351 · License	0.00	7.50	60.00	90.00	90.00
6360 · Postage and Delivery	0.00	110.00	1,286.98	1,320.00	1,320.00
6370 · Printing and Reproduction	0.00	5.00	88.90	60.00	60.00
6380 · Professional Fees					
6381 · Legal	0.00	10.00	0.00	120.00	120.00
6382 · Engineering	0.00	150.00	1,767.06	1,800.00	1,800.00
6383 · Building Inspector	0.00	10.00	0.00	120.00	120.00
6384 · Contract Labor	0.00	75.00	100.00	900.00	900.00
6385 · Medical	0.00	5.00	0.00	60.00	60.00
Total 6380 · Professional Fees	0.00	250.00	1,867.06	3,000.00	3,000.00

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02/15/17

Accrual Basis

**City of Elm Springs Sewer
Profit & Loss Budget Performance
December 2016**

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
6400 · Repairs and Maintenance					
6403 · Computer	118.54	145.00	1,966.23	1,740.00	1,740.00
6404 · Equipment	0.00	500.00	2,428.59	6,000.00	6,000.00
6405 · Force Main	0.00	65.00	212.50	780.00	780.00
6409 · Septic Tank Materials & Repairs	0.00	420.00	1,544.67	5,040.00	5,040.00
6410 · Treatment Plant	649.47	1,200.00	10,130.07	14,400.00	14,400.00
6411 · Tools	0.00	30.00	174.49	360.00	360.00
6413 · Connections	0.00	500.00	3,440.12	6,000.00	6,000.00
6414 · Collection Lines	0.00	350.00	0.00	4,200.00	4,200.00
6415 · Septic Tank Pumped	0.00	65.00	250.00	780.00	780.00
6416 · Mowing of Drip Field	0.00	15.00	0.00	180.00	180.00
6417 · Septic Tanks	0.00	500.00	0.00	6,000.00	6,000.00
6418 · Other	0.00	50.00	0.00	600.00	600.00
6419 · Ball St. Connection	0.00	400.00	0.00	4,800.00	4,800.00
6400 · Repairs and Maintenance - Other	0.00		495.00		
Total 6400 · Repairs and Maintenance	768.01	4,240.00	20,641.67	50,880.00	50,880.00
6440 · Supplies	0.00	35.00	-1,346.00	420.00	420.00
6490 · Travel & Education					
6493 · Lodging	0.00	13.75	0.00	165.00	165.00
6494 · Meals	0.00	6.25	60.00	75.00	75.00
6495 · Travel	0.00	25.00	0.00	300.00	300.00
6496 · Education	0.00	25.00	0.00	300.00	300.00
6497 · Mileage	0.00	72.00	295.28	864.00	864.00
6490 · Travel & Education - Other	0.00		60.00		
Total 6490 · Travel & Education	0.00	142.00	415.28	1,704.00	1,704.00
6500 · Treatment Plant					
6501 · Insect Control	0.00	10.00	108.75	120.00	120.00
Total 6500 · Treatment Plant	0.00	10.00	108.75	120.00	120.00
6510 · Utilities					
6511 · Electric	664.11	500.00	5,417.26	6,000.00	6,000.00
6512 · Telephone	66.67	125.00	1,152.86	1,500.00	1,500.00
6513 · Water	43.21	50.00	539.86	600.00	600.00
Total 6510 · Utilities	773.99	675.00	7,109.98	8,100.00	8,100.00
6520 · Springdale Excess Effluent Chg	0.00	1,000.00	12,068.19	12,000.00	12,000.00
Total Expense	11,046.39	17,490.92	157,729.87	209,891.00	209,891.00
Net Income	19,829.13	849.99	13,511.93	-24,800.00	-24,800.00

ACCOUNT STATEMENT

Statement Period
Account Number 01/01/2016 through 12/31/2016
7080007017

Summary Of Fund

MARKET VALUE AS OF 01/01/2016

INTEREST

1,394,306.74

OTHER RECEIPTS

2.53

REALIZED GAIN OR LOSS

89,438.63

UNREALIZED GAIN OR LOSS

0.00

ADMINISTRATIVE EXPENSES

41,691.00-

OTHER DISBURSEMENTS

800.00-

96,724.00-

TOTAL MARKET VALUE AS OF 12/31/2016

1,344,532.90

REGIONS BANK
\$1,640,000 CITY OF ELM SPRINGS,
ARKANSAS SEWER REVENUE BOND -
BOND FUND



ACCOUNT STATEMENT

Page 3

Statement Period
Account Number
12/01/2016 through 12/31/2016
7080007017

Summary Of Fund

MARKET VALUE AS OF 12/01/2016

INTEREST	0.35
REALIZED GAIN OR LOSS	0.00
UNREALIZED GAIN OR LOSS	21,052.00 -
OTHER DISBURSEMENTS	48,362.00 -

1,413,946.55

TOTAL MARKET VALUE AS OF 12/31/2016

1,344,532.90



REGIONS

REGIONS BANK
\$1,640,000 CITY OF ELM SPRINGS,
ARKANSAS SEWER REVENUE BOND -
CONSTRUCTION FUND

ACCOUNT STATEMENT

Page 2

Statement Period
Account Number 01/01/2016 through 12/31/2016
7080007035

Summary Of Fund

MARKET VALUE AS OF 01/01/2016

INTEREST

5.29

52,396.23

REALIZED GAIN OR LOSS

0.00

UNREALIZED GAIN OR LOSS

0.00

TOTAL MARKET VALUE AS OF 12/31/2016

52,401.52



REGIONS BANK
\$1,640,000 CITY OF ELM SPRINGS,
ARKANSAS SEWER REVENUE BOND -
CONSTRUCTION FUND

ACCOUNT STATEMENT

Page 2

Statement Period
Account Number
12/01/2016 through 12/31/2016
7080007035

Summary Of Fund

MARKET VALUE AS OF 12/01/2016

INTEREST

0.43

52,401.09

REALIZED GAIN OR LOSS

0.00

UNREALIZED GAIN OR LOSS

0.00

TOTAL MARKET VALUE AS OF 12/31/2016

52,401.52

Cave Springs Fire Dept.

P.O. Box 58
Cave Springs, AR. 72718
Phone 479-248-1177

The Cave Springs Fire Department responded to 34 incidents in January 2017. 155 man hours were utilized for these incidents. Below is breakdown of incidents by type and location:

	Cave Springs	Elm Springs	County	Mutual Aid
EMS	9	4	2	0
Structure Fire	4	0	0	0
Wild land Fire	2	0	1	0
Fire Other	0	0	0	0
Other	6	0	2	4

The Department held its two scheduled meetings in January. The Department has taken a new approach to training for 2017. For the first quarter personnel have been broken up into smaller companies and concentrate on one particular type of apparatus for the quarter. There were 62 man-hours of training conducted in apparatus and equipment familiarization.

Daytime personnel conducted a public education presentation at Pathfinders. This was not only to educate the staff on fire hazards and how to react, but to also teach the clients fire safety and how to react in the event of a fire.

The department began the new year with several new projects. One we have entered into a contract with Xerox corporation who manages Firehouse software to move to the cloud. This was accomplished in January. We used Firehouse program in the past to manage our incident and training reports, however the county leant us the program. Since they ceased this we moved to the cloud. We were able to move all our records over without losing any information. This comes at a cost of about \$1,800.00 a year.

The department has also made upgrades to the station. We have replaced the old walk-thru doors with new ones. These doors are insulated and include windows for better visibility. We have also replaced the locks with keypads eliminating the need for keys.

The Department also received recognition as a FireWise community for 2017. We received a \$500.00 grant for this.

Connie Newman

From: Becky Stewart <bstewart@centralems.org>
Sent: Tuesday, February 07, 2017 4:41 PM
To: 'Glenda Pettus (cityclerk@elmsprings.net)'; 'Twila Taylor (ttaylor@elmsprings.net)'
Subject: Central EMS Calls

Washington County Regional Ambulance Authority
Elm Springs City 2017

	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December
Abdominal Pain/Problems												
Breathing Problems												
Falls	1											
Sick Person												
Structure Fire												
Chest Pain (not Trauma)	1											
Traffic / Transportation												
Accident												
Unknown / Man Down	1											
Cardiac or Respiratory Arrest												
Overdose / Poisoning												
Allergies / Envenomation												
Convulsions / Seizures												
Hemorrhage / Laceration												
Unconscious / Fainting												
Stroke (CVA)												
Psychiatric / Abnormal Behavior	1											
Total	4	0	0	0	0	0	0	0	0	0	0	0

Becky Stewart, Chief
Washington County Regional Ambulance Authority