

City of Elm Springs Agenda

When: March 23, 2017

Time: 6:30

Place: city

Call to Order

Prayer & Pledge of Allegiance

Roll Call

Approval of February Minutes

Approval of Financials

Mayoral Update

Unfinished Business

Reports

Police

Planning

Inspection

Sewer

Elm Springs/Cave Springs Fire Dept.

Ambulance Report

New Business

Other Business

Public Comments

Adjourn

City of Elm Springs

Council Meeting

February 23, 2017

The Elm Springs City Council met on Thursday February 23, 2017 at 6:30 p.m. Mayor Harold Douthit called the meeting to order, followed by prayer, and pledge of allegiance. Roll call was taken. The following members were present: Roberta Peters, Derl Howerton, Steve Roberts, Jeannie Burks and Sarah Downum. Allan Huddleston was absent. Jay Williams, the City Attorney was also present.

The January 26, 2017 minutes were presented. A motion to approve the January minutes was made by Derl Howerton and the motion was seconded by Jeannie Burks. Minutes were approved. The financials were presented. Sarah Downum made a motion to approve the financials. Roberta Peters seconded the motion. The motion was approved.

Mayoral Update

1. A meeting was held with NACA in order to allow David Gilbert to present the proposal to NACA for hookup. The Mayor, Jay Williams, Casey Jackson, Derl Howerton, Allan Huddleston and Chief Jason Hiatt attended that meeting. The negotiations were discussed and the process is in motion.
2. Street sealing in the subdivisions is in progress.
3. A complaint was made about a business regarding dump trucks at 938 Elm Springs Rd. The owner is expected at the next Planning meeting to address the issue.
4. The Mayor has applied for the remainder of the FEMA money from the state.
5. Spring Cleanup will be held April 28th & 29th.

Reports

Police- Chief Hiatt presented the report, with minimum activity. The Mayor announced that the process being taken when nuisance or unsightly complaints are made, is that a copy of the ordinance that was violated is delivered to their door.

Planning- Miranda Taylor presented the report. Approval was given for an accessory structure at 909 S. Elm Springs Rd. Approval was given for an accessory structure at 305 Hill Ave and conditional use permit to build a small apartment to be occupied as living quarters while home is being built. A conditional use permit was also approved for a home based business to store landscape equipment.

Inspection-Report included in packet.

Sewer-Report included in packet.

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

Ambulance Report-Report included in packet.

New Business

Mayor Douthit asked that the Council allow Anita Burney representing the Historical Society, be allowed to hold fundraisers here at the community building twice a year as long as they as not for individual gain.

A fundraiser will be held March 17th. May 13th Heritage Day will be celebrated. May 17th is the centennial date for incorporation of Elm Springs as a township.

A motion to allow the Historical Society to allow fundraisers at the community building in the future was made by Jeannie Burks and seconded by Sarah Downum. All approved.

Other Business

The Mayor asked Derl Howerton to address the Council regarding the city's mortgage. Derl Howerton has been working with Mark Bennett at ANRC which holds our loan. The rate on our mortgage began at 5 ¼ %, then 4%, now reduced to 2.75%, which will save the city approximately \$10,000.00 per year. One restriction is that we cannot pay it off earlier than 10 yrs.

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

City of Elm Springs
Income by Customer Summary
February 2017

	<u>Feb 17</u>
ABC Shooters Academy	35.00
Admin of Justice	7,360.69
Auditor of State	41,693.95
Benton County Treasurer	160.61
BH Energy	3,811.62
C & N Auto	35.00
Centennial Bank	50.31
Century Tel	191.29
Cox Communications	2,446.52
Creative Design Workshop	100.00
David Grigg	100.00
David Keenen	360.00
Elm Springs Street	812.78
Grass Chopper Lawn Mowing	35.00
Historical Society	250.00
Holcomb Machine & Tool	35.00
Hurlbut Nursery	35.00
Imagine Salon	35.00
Inland Waste	68.09
John Faulkner	35.00
Kevin Caudle	35.00
Leaf to Soil, LLC	35.00
Legacy Ventures of NWA, INC	75.00
Livewire Electric	837.00
Megalodon Pools	180.00
Quality Plumbing	50.00
Red Rock Builders	5,151.00
Shane Hall Electric, LLC	50.00
Shelby Watkins	108.00
Showcase Sheds	100.00
Sirens A Salon	225.00
Southeast Tractor Parts, Inc	5,735.00
The Pink Lillie LLC	35.00
Tropical Poolsapes	240.00
Washington County Treasurer	2,971.36
Waste-Management	962.92
Wex	8.15
Yocum Photography	535.00
TOTAL	<u>74,984.29</u>

City of Elm Springs
Reconciliation Summary
GF Checking Legacy National-629, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	659,037.16
Cleared Transactions	
Checks and Payments - 80 Items	-48,287.18
Deposits and Credits - 33 Items	75,009.68
Total Cleared Transactions	26,722.50
Cleared Balance	<u>685,759.66</u>
Uncleared Transactions	
Checks and Payments - 33 Items	-13,243.60
Deposits and Credits - 6 items	37,932.67
Total Uncleared Transactions	24,689.07
Register Balance as of 02/28/2017	<u>710,448.73</u>
New Transactions	
Checks and Payments - 4 Items	-5,354.97
Total New Transactions	-5,354.97
Ending Balance	<u>705,093.76</u>

City of Elm Springs
Reconciliation Detail
 GF Checking Legacy National-629, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						659,037.16
Cleared Transactions						
Checks and Payments - 80 Items						
Paycheck	12/14/2016	27463	Allan Huddleston_	X	-92.35	-92.35
Bill Pmt -Check	01/04/2017	27524	District & City Clerk ...	X	-100.00	-192.35
Paycheck	01/10/2017	27542	Glenda Babbitt	X	-861.00	-1,053.35
Paycheck	01/11/2017	27536	Miranda Taylor	X	-937.92	-1,991.27
Bill Pmt -Check	01/19/2017	27559	Twila Taylor	X	-17.54	-2,008.81
Bill Pmt -Check	01/23/2017	27566	Cruse Uniforms & E...	X	-21.94	-2,030.75
Bill Pmt -Check	01/24/2017	27594	Harold_Douthit	X	-100.00	-2,130.75
Paycheck	01/25/2017	27571	Connie D Newman	X	-814.84	-2,945.59
Paycheck	01/25/2017	27583	Matt Casey	X	-344.56	-3,290.15
Paycheck	01/25/2017	27582	Kent A. Ivey	X	-92.35	-3,382.50
Paycheck	01/25/2017	27579	Dennis Miller	X	-92.35	-3,474.85
Paycheck	01/25/2017	27575	Jason G Renfrow	X	-36.94	-3,511.79
Bill Pmt -Check	01/26/2017	27602	USABLE Life	X	-60.65	-3,572.44
Bill Pmt -Check	01/30/2017	27606	Northwest Arkansas...	X	-2,587.24	-6,159.68
Bill Pmt -Check	01/30/2017	27605	Elm Springs Street ...	X	-539.21	-6,698.89
Bill Pmt -Check	01/30/2017	27607	TDS	X	-42.96	-6,741.85
Bill Pmt -Check	01/30/2017	27604	Cruse Uniforms & E...	X	-20.30	-6,762.15
Bill Pmt -Check	01/30/2017	27603	Arkansas State Hw...	X	-13.02	-6,775.17
Paycheck	01/31/2017	27587	Harold_Douthit	X	-1,077.12	-7,852.29
Paycheck	01/31/2017	27585	Allan Huddleston_	X	-92.35	-7,944.64
Paycheck	01/31/2017	27586	Derl Howerton	X	-92.35	-8,036.99
Bill Pmt -Check	02/03/2017	27611	Jay B. Williams P.A.	X	-652.50	-8,689.49
Bill Pmt -Check	02/03/2017	27610	Great America Fina...	X	-120.70	-8,810.19
Bill Pmt -Check	02/03/2017	27609	Fatz Lube & Service	X	-92.69	-8,902.88
Bill Pmt -Check	02/03/2017	27612	Smith Two Way Auto	X	-89.12	-8,992.00
Bill Pmt -Check	02/03/2017	27613	TDS	X	-43.07	-9,035.07
Bill Pmt -Check	02/03/2017	27608	Culligan	X	-13.09	-9,048.16
Bill Pmt -Check	02/06/2017	EFT	LOPFI	X	-3,811.03	-12,859.19
Liability Check	02/06/2017	27615	Arkansas Dept. of F...	X	-974.15	-13,833.34
Bill Pmt -Check	02/06/2017	27616	Mosers	X	-341.39	-14,174.73
Bill Pmt -Check	02/06/2017	27614	O'Reilly Auto Parts	X	-5.48	-14,180.21
Bill Pmt -Check	02/07/2017	27626	Gene Franco	X	-750.00	-14,930.21
General Journal	02/07/2017	220		X	-267.08	-15,197.29
Bill Pmt -Check	02/07/2017	27627	Dicie J Niccum	X	-120.00	-15,317.29
Paycheck	02/08/2017	27622	Jason Hiatt	X	-1,605.74	-16,923.03
Paycheck	02/08/2017	27623	Randall F Nichols	X	-1,120.96	-18,043.99
Paycheck	02/08/2017	27617	Casey Jackson	X	-1,000.63	-19,044.62
Paycheck	02/08/2017	27621	Francisco Bonilla	X	-933.66	-19,978.28
Paycheck	02/08/2017	27618	Connie D Newman	X	-814.84	-20,793.12
Paycheck	02/08/2017	27624	Steven Casamayor	X	-701.92	-21,495.04
Paycheck	02/08/2017	27625	Glenda Babbitt	X	-630.99	-22,126.03
Paycheck	02/08/2017	27620	Twila F Taylor	X	-232.11	-22,358.14
Bill Pmt -Check	02/09/2017	27631	Arkansas Blue Cros...	X	-4,999.36	-27,357.50
Liability Check	02/09/2017	E-pay	United States Treas...	X	-2,789.42	-30,146.92
Bill Pmt -Check	02/09/2017	27629	APERS	X	-947.51	-31,094.43
Bill Pmt -Check	02/09/2017	27632	Lowe's	X	-258.32	-31,352.75
Liability Check	02/09/2017	27630	Arkansas Blue Cros...	X	-206.70	-31,559.45
Liability Check	02/09/2017	27628	Child Support Cleari...	X	-182.00	-31,741.45
Bill Pmt -Check	02/09/2017	27633	TDS	X	-44.64	-31,786.09
Bill Pmt -Check	02/13/2017	27634	Act 988	X	-2,735.00	-34,521.09
Bill Pmt -Check	02/13/2017	27635	Arkansas Dept. of F...	X	-588.26	-35,109.35
Bill Pmt -Check	02/14/2017	27638	Sweeco	X	-243.30	-35,352.65
Bill Pmt -Check	02/14/2017	27639	Verizon	X	-46.75	-35,399.40
Bill Pmt -Check	02/14/2017	27636	Randall Nichols	X	-12.75	-35,412.15
Bill Pmt -Check	02/14/2017	27637	Springdale Water U...	X	-11.07	-35,423.22
Liability Check	02/16/2017	27642	Affac	X	-601.56	-36,024.78
Bill Pmt -Check	02/16/2017	27643	Century_Tel	X	-272.43	-36,297.21
Liability Check	02/21/2017	E-pay	United States Treas...	X	-2,682.68	-38,979.89
Liability Check	02/21/2017	E-pay	United States Treas...	X	-469.92	-39,449.81
General Journal	02/21/2017	221		X	-267.10	-39,716.91
Liability Check	02/21/2017	E-pay	United States Treas...	X	-9.32	-39,726.23
Paycheck	02/22/2017	27649	Jason Hiatt	X	-1,605.22	-41,331.45
Paycheck	02/22/2017	27650	Randall F Nichols	X	-1,120.78	-42,452.23
Paycheck	02/22/2017	27644	Casey Jackson	X	-1,000.62	-43,452.85
Paycheck	02/22/2017	27648	Francisco Bonilla	X	-933.66	-44,386.51
Paycheck	02/22/2017	27645	Connie D Newman	X	-814.84	-45,201.35
Paycheck	02/22/2017	27651	Steven Casamayor	X	-698.76	-45,900.11
Paycheck	02/22/2017	27647	Twila F Taylor	X	-298.65	-46,198.76
Bill Pmt -Check	02/22/2017	27678	Principal Financial ...	X	-189.11	-46,387.87
Bill Pmt -Check	02/22/2017	27674	Dicie J Niccum	X	-116.25	-46,504.12
Bill Pmt -Check	02/22/2017	27668	Harold_Douthit	X	-100.00	-46,604.12
Bill Pmt -Check	02/22/2017	27667	Connie_Newman	X	-45.17	-46,649.29
Bill Pmt -Check	02/22/2017	27669	Jason_Hiatt	X	-25.00	-46,674.29
Bill Pmt -Check	02/22/2017	27673	Culligan	X	-10.86	-46,685.15
Paycheck	02/28/2017	27655	Harold_Douthit	X	-1,077.13	-47,762.28
Paycheck	02/28/2017	27658	Steve Roberts	X	-92.35	-47,854.63
Paycheck	02/28/2017	27656	Jeannie Burks_	X	-92.35	-47,946.98
Paycheck	02/28/2017	27662	Gary L Burney	X	-92.35	-48,039.33

3:59 PM
03/02/17

City of Elm Springs Reconciliation Detail

GF Checking Legacy National-629, Period Ending 02/28/2017

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	02/28/2017	27659	Twila_Taylor	X	-92.35	-48,131.68
Bill Pmt -Check	03/02/2017	EFT	Main Street Checks	X	-155.50	-48,287.18
Total Checks and Payments					-48,287.18	-48,287.18
Deposits and Credits - 33 items						
Bill Pmt -Check	07/11/2016	EFT	LOPFI	X	0.00	0.00
Deposit	02/03/2017			X	9,554.90	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	0.00	9,554.90
Deposit	02/10/2017			X	12,643.14	22,198.04
Deposit	02/14/2017			X	2,061.60	24,259.64
Deposit	02/14/2017			X	2,971.36	27,231.00
Liability Check	02/16/2017	27641	Aflac	X	0.00	27,231.00
Deposit	02/22/2017			X	160.61	27,391.61
Deposit	02/22/2017			X	1,464.10	28,855.71
Deposit	02/27/2017			X	2,446.52	31,302.23
Deposit	02/27/2017			X	2,675.96	33,978.19
Deposit	02/27/2017			X	4,049.71	38,027.90
Deposit	02/27/2017			X	6,035.10	44,063.00
Deposit	02/27/2017			X	30,921.29	74,984.29
Deposit	02/28/2017			X	25.39	75,009.68
Bill Pmt -Check	03/02/2017	27686	LOPFI	X	0.00	75,009.68
Bill Pmt -Check	03/02/2017		Security Bankcard ...	X	0.00	75,009.68
Total Deposits and Credits					75,009.68	75,009.68
Total Cleared Transactions					26,722.50	26,722.50
Cleared Balance					26,722.50	685,759.66
Uncleared Transactions						
Checks and Payments - 33 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
Paycheck	11/16/2016	27364	Kevin Thornton		-92.35	-191.97
Paycheck	12/14/2016	27468	Sarah Downum		-92.35	-284.32
Invoice	01/10/2017	2	Charles_Lindley		-67.44	-351.76
Paycheck	01/25/2017	27572	Miranda Taylor		-937.92	-1,289.68
Paycheck	01/25/2017	27584	Miranda Taylor_		-92.35	-1,382.03
Paycheck	01/31/2017	27589	Sarah Downum		-92.35	-1,474.38
Paycheck	02/08/2017	27619	Miranda Taylor		-937.92	-2,412.30
Bill Pmt -Check	02/14/2017	27640	Elm Springs Street ...		-320.12	-2,732.42
Paycheck	02/21/2017	27652	Glenda_Babbitt		-56.30	-2,788.72
Bill Pmt -Check	02/22/2017	27671	Arkansas Blue Cros...		-4,404.37	-7,193.09
Bill Pmt -Check	02/22/2017	27677	APERS		-947.51	-8,140.60
Paycheck	02/22/2017	27646	Miranda Taylor		-937.93	-9,078.53
Bill Pmt -Check	02/22/2017	27675	Wex Bank		-883.54	-9,962.07
Bill Pmt -Check	02/22/2017	27672	C & N Auto Care		-472.00	-10,434.07
Liability Check	02/22/2017	27670	Arkansas Blue Cros...		-206.70	-10,640.77
Liability Check	02/22/2017	27666	Child Support Cleari...		-182.00	-10,822.77
Bill Pmt -Check	02/23/2017	27679	Black Hills Energy		-608.74	-11,431.51
Bill Pmt -Check	02/24/2017	27681	Cox		-87.95	-11,519.46
Bill Pmt -Check	02/24/2017	27682	USAbile Life		-46.95	-11,566.41
Bill Pmt -Check	02/24/2017	27680	Benton County Divi...		-14.44	-11,580.85
Bill Pmt -Check	02/27/2017	27683	Digital Ally		-657.95	-12,238.80
Bill Pmt -Check	02/27/2017	27684	TDS		-43.07	-12,281.87
Paycheck	02/28/2017	27664	Matt Casey		-344.56	-12,626.43
Paycheck	02/28/2017	27663	Kent A. Ivey		-92.35	-12,718.78
Paycheck	02/28/2017	27657	Sarah Downum		-92.35	-12,811.13
Paycheck	02/28/2017	27654	Derl Howerton		-92.35	-12,903.48
Paycheck	02/28/2017	27653	Allan Huddleston_		-92.35	-12,995.83
Paycheck	02/28/2017	27665	Miranda Taylor_		-92.35	-13,088.18
Paycheck	02/28/2017	27661	Dennis Miller		-92.35	-13,180.53
Paycheck	02/28/2017	27660	Roberta Peters		-63.07	-13,243.60
Total Checks and Payments					-13,243.60	-13,243.60

City of Elm Springs
Reconciliation Detail
 GF Checking Legacy National-629, Period Ending 02/28/2017

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					24,689.07	24,689.07
Register Balance as of 02/28/2017					51,411.57	710,448.73
New Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	03/01/2017	27685	Postmaster		-147.00	-147.00
Bill Pmt -Check	03/02/2017	EFT	LOPFI		-3,811.03	-3,958.03
Liability Check	03/02/2017	27687	Arkansas Dept. of F...		-840.76	-4,798.79
Bill Pmt -Check	03/02/2017	27688	Security Bankcard ...		-556.18	-5,354.97
Total Checks and Payments					-5,354.97	-5,354.97
Total New Transactions					-5,354.97	-5,354.97
Ending Balance					46,056.60	705,093.76

City of Elm Springs
Balance Sheet
 As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
GF Checking Legacy National-629	710,604.23
GF Money Market Centennial	209,088.43
Petty Cash	200.00
Total Checking/Savings	<u>919,892.66</u>
Accounts Receivable	
Accounts Receivable	67.44
Total Accounts Receivable	<u>67.44</u>
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
Todays Bank #9333	100,000.00
Total Certificates of Deposit	<u>600,000.00</u>
Total Other Current Assets	<u>600,000.00</u>
Total Current Assets	1,519,960.10
Other Assets	
Sewer Fund	1,023,450.00
Total Other Assets	<u>1,023,450.00</u>
TOTAL ASSETS	<u><u>2,543,410.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	664.06
Total Other Current Liabilities	<u>664.06</u>
Total Current Liabilities	<u>664.06</u>
Total Liabilities	664.06
Equity	
Opening Bal Equity	832,601.22
Retained Earnings	1,658,458.95
Net Income	51,685.87
Total Equity	<u>2,542,746.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,543,410.10</u></u>

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

Date	Account	Amount
Act 988		
02/13/2017	Tractor Reimbur...	2,735.00
Total Act 988		2,735.00
APERS		
02/09/2017	APERS	947.51
02/22/2017	APERS	947.51
Total APERS		1,895.02
Arkansas Blue Cross Blue Shield		
02/09/2017	Insurance Health	2,089.89
02/09/2017	Health	2,909.47
02/22/2017	Insurance Health	2,089.89
02/22/2017	Health	2,314.48
Total Arkansas Blue Cross Blue ...		9,403.73
Arkansas Dept. of Finance and Admin.		
02/13/2017	AR Dept of Fina...	588.26
Total Arkansas Dept. of Finance ...		588.26
Benton County Division of Public Safety		
02/23/2017	Benton/Washin...	14.44
Total Benton County Division of ...		14.44
Black Hills Energy		
02/23/2017	Gas	608.74
Total Black Hills Energy		608.74
C & N Auto Care		
02/22/2017	Auto Gas/Oil/Re...	472.00
Total C & N Auto Care		472.00
Century_Tel		
02/16/2017	Telephone	272.43
Total Century_Tel		272.43
Connie_Newman		
02/22/2017	Kitchen & Janito...	45.17
Total Connie_Newman		45.17
Cox		
02/23/2017	Telephone	87.95
Total Cox		87.95
Culligan		
02/03/2017	Office Supplies	13.09
02/22/2017	Office Supplies	10.86
Total Culligan		23.95
Dicie J Niccum		
02/07/2017	Contract Labor	120.00
02/22/2017	Contract Labor	116.25
Total Dicie J Niccum		236.25
Digital Ally		
02/27/2017	Supplies	657.95
Total Digital Ally		657.95
Elm Springs Street Fund		
02/14/2017	Washington Co	294.47
02/14/2017	Benton Co	25.65
Total Elm Springs Street Fund		320.12
Fatz Lube & Service		
02/03/2017	Auto Gas/Oil/Re...	92.69
Total Fatz Lube & Service		92.69
Gene Franco		
02/07/2017	Prosecuting Att...	750.00
Total Gene Franco		750.00
Great America Financial Services		
02/03/2017	Office Supplies	120.70
Total Great America Financial S...		120.70
Harold_Douthit		
02/22/2017	Employee Milea...	100.00
Total Harold_Douthit		100.00
Jason_Hiatt		
02/22/2017	Office Supplies	25.00
Total Jason_Hiatt		25.00

City of Elm Springs
Expenses by Vendor Detail
 February 2017

Date	Account	Amount
Jay B. Williams P.A.		
02/03/2017	City Attorney	652.50
Total Jay B. Williams P.A.		652.50
LOPFI		
02/06/2017	LOPFI	3,811.03
Total LOPFI		3,811.03
Lowes		
02/09/2017	Office Supplies	242.75
02/09/2017	Office Supplies	15.57
Total Lowes		258.32
Main Street Checks		
02/28/2017	Office Supplies	155.50
Total Main Street Checks		155.50
Mosers		
02/06/2017	Office Supplies	165.25
02/06/2017	Office Supplies	176.14
Total Mosers		341.39
O'Reilly Auto Parts		
02/06/2017	Auto Gas/Oil/Re...	5.48
Total O'Reilly Auto Parts		5.48
Principal Financial Group		
02/22/2017	Insurance Health	90.01
02/22/2017	Health	99.10
Total Principal Financial Group		189.11
Randall Nichols		
02/14/2017	Supplies	12.75
Total Randall Nichols		12.75
Smith Two Way Auto		
02/03/2017	Supplies	89.12
Total Smith Two Way Auto		89.12
Springdale Water Utilities		
02/14/2017	Water	11.07
Total Springdale Water Utilities		11.07
Sweeco		
02/14/2017	Electric	184.21
02/14/2017	Electric	42.23
02/14/2017	Electric	10.78
02/14/2017	Electric	6.08
Total Sweeco		243.30
TDS		
02/03/2017	Office Supplies	43.07
02/09/2017	Office Supplies	44.64
02/27/2017	Office Supplies	43.07
Total TDS		130.78
US Able Life		
02/24/2017	Insurance Health	26.40
02/24/2017	Insurance	20.55
Total US Able Life		46.95
Verizon		
02/14/2017	Telephone	31.38
02/14/2017	Telephone	15.37
Total Verizon		46.75
Wex Bank		
02/21/2017	Auto Gas/Oil/Re...	883.54
Total Wex Bank		883.54
TOTAL		25,326.99

City of Elm Springs Profit & Loss Budget Performance February 2017

	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Business License	385.00		1,120.00		
Court costs	7,360.69		15,513.38		
Franchise tax	7,480.44		22,298.97		
Fuel Rebate	8.15		8.15		
Interest					
GF Checking Bank of America	50.31		50.31		
GF Checking Legacy National	25.39		53.04		
GF Money Market	11.04		28.80		
Total Interest	86.74		132.15		
Mowing Reimbursement	0.00		3,023.00		
Permits	7,151.00		11,588.50		
Rent Cell Tower	0.00		400.00		
Rent Community Center	0.00		250.00		
Rent Property	1,175.00		1,750.00		
Reports	0.00		40.00		
Sale of Surplus Items	5,735.00		5,735.00		
Sales & Use Tax					
General Fund	2,675.96	4,869.15			
Benton Co	6,035.10	12,865.82			
City	5,167.92	15,003.78			
State	30,921.29	58,709.34			
Total General Fund	44,800.27	91,548.09			
Street Fund					
State	25.65	773.56			
Total Street Fund	25.65	773.56			
Total Sales & Use Tax	44,825.92		92,321.65		
Tractor Reimbursement	-2,735.00		-2,735.00		
Total Income	71,472.94		151,445.80		
Gross Profit	71,472.94		151,445.80		
Expense					
Advertising	0.00		556.73		
APERS	1,895.02		3,790.04		
AR Dept of Finance & Administra	588.26		588.26		
Bridge Inspection	0.00		13.02		

City of Elm Springs Profit & Loss Budget Performance February 2017

	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Dues					
Ark Assoc of Chiefs of Police	0.00		100.00		
Benton/Washington County Hazmat	14.44		597.74		
Department of Workforce Service	0.00		20.00		
District & City Clerk Assoc	0.00		100.00		
NW ARK Regional Planning Commis	0.00		4,480.24		
Total Dues	14.44		5,297.98		
Employee Mileage	100.00		200.00		
Insurance	5,323.05		5,520.55		
Health	20.55		54.80		
Insurance - Other					
Total Insurance	5,343.60		5,575.35		
Kitchen & Janitorial Supplies	45.17		85.67		
Maintenance	0.00		1,117.23		
Office Supplies	900.14		2,540.91		
Payroll Expenses	3,435.68		7,260.68		
Administration salary	14,119.68		21,515.08		
Employee wages	107.28		364.46		
Payroll Expenses - Other					
Total Payroll Expenses	17,662.64		29,140.22		
Payroll Transfer	-278.60		-256.58		
Police					
Auto Gas/Oil/Repairs	1,453.71		2,373.63		
Insurance Auto	0.00		2,192.89		
Insurance Health	4,296.19		4,471.50		
LOPFI	3,811.03		3,811.03		
Police Salary	6,431.20		21,222.72		
Supplies	759.82		1,046.96		
Travel/Education	0.00		30.23		
Uniforms	0.00		1,316.31		
Total Police	16,751.95		36,465.27		
Professional fees					
City Attorney	652.50		652.50		
Contract Labor	236.25		476.25		
District Court Judges salary	0.00		2,117.21		
Lawsuit Attorney	0.00		690.94		
Prosecuting Attorney	750.00		1,500.00		
Total Professional fees	1,638.75		5,436.90		
Repairs & Maintenance	0.00		60.00		
Supplies	0.00		20.85		

City of Elm Springs
Profit & Loss Budget Performance
February 2017

	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Taxes					
Payroll	1,843.17		3,833.08		
Total Taxes	1,843.17		3,833.08		
Transfer Street Fund					
Benton Co	25.65		85.78		
Washington Co	294.47		773.55		
Total Transfer Street Fund	320.12		859.33		
Uniform Allowance	0.00		1,720.70		
Utilities					
Electric	243.30		563.34		
Gas	608.74		1,324.53		
Telephone	407.13		805.68		
Water	11.07		21.42		
Total Utilities	1,270.24		2,714.97		
Total Expense	48,094.90		99,759.93		
Net Ordinary Income	23,378.04		51,685.87		
Net Income	23,378.04	0.00	51,685.87	0.00	0.00

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	<u>35,745.68</u>
Cleared Balance	<u>659,037.16</u>
Uncleared Transactions	
Checks and Payments - 31 Items	-14,228.11
Deposits and Credits - 6 Items	37,932.67
Total Uncleared Transactions	<u>23,704.56</u>
Register Balance as of 01/31/2017	<u>682,741.72</u>
New Transactions	
Checks and Payments - 23 Items	-17,963.41
Deposits and Credits - 1 Item	9,554.90
Total New Transactions	<u>-8,408.51</u>
Ending Balance	<u><u>674,333.21</u></u>

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

Type	Date	Num	Name	Cir	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	27528	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	Swepeco	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 Clear...	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	27578	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	-1,000.82	-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	Princlpal 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	Jeannia 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 & Cily 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

**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 Clear...		-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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City of Elm Springs
Reconciliation Summary
GF Money Market Centennial Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	209,067.39
Cleared Transactions	
Checks and Payments - 1 Item	-5.00
Deposits and Credits - 1 Item	16.04
Total Cleared Transactions	<u>11.04</u>
Cleared Balance	209,078.43
Register Balance as of 02/28/2017	<u>209,078.43</u>
Ending Balance	209,078.43

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City of Elm Springs
Reconciliation Detail
GF Money Market Centennial, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						209,067.39
Cleared Transactions						
Checks and Payments - 1 Item						
Check	04/30/2017			X	-5.00	-5.00
Total Checks and Payments					-5.00	-5.00
Deposits and Credits - 1 Item						
Deposit	02/28/2017			X	16.04	16.04
Total Deposits and Credits					16.04	16.04
Total Cleared Transactions					11.04	11.04
Cleared Balance					11.04	209,078.43
Register Balance as of 02/28/2017					11.04	209,078.43
Ending Balance					11.04	209,078.43

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Elm Springs Street Fund *Iberia*
Reconciliation Summary
Money Market Checking 0565, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	192,733.16
Cleared Transactions	
Checks and Payments - 2 Items	-19,000.00
Deposits and Credits - 5 Items	11,052.29
Total Cleared Transactions	<u>-7,947.71</u>
Cleared Balance	<u>184,785.45</u>
Uncleared Transactions	
Deposits and Credits - 1 Item	11.20
Total Uncleared Transactions	<u>11.20</u>
Register Balance as of 02/28/2017	<u>184,796.65</u>
Ending Balance	<u>184,796.65</u>

Elm Springs Street Fund
Reconciliation Detail
Money Market Checking 0565, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,733.16
Cleared Transactions						
Checks and Payments - 2 Items						
General Journal	02/08/2017	172		X	-9,000.00	-9,000.00
General Journal	02/14/2017	173		X	-10,000.00	-19,000.00
Total Checks and Payments					-19,000.00	-19,000.00
Deposits and Credits - 5 Items						
Deposit	02/14/2017			X	0.00	0.00
Deposit	02/14/2017			X	358.45	358.45
Deposit	02/14/2017			X	3,460.18	3,818.63
Deposit	02/14/2017			X	7,226.45	11,045.08
Deposit	02/28/2017			X	7.21	11,052.29
Total Deposits and Credits					11,052.29	11,052.29
Total Cleared Transactions					-7,947.71	-7,947.71
Cleared Balance					-7,947.71	184,785.45
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 02/28/2017					-7,936.51	184,796.65
Ending Balance					-7,936.51	184,796.65

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Elm Springs Street Fund
Reconciliation Summary
Checking 5652, Period Ending 02/28/2017

Iberia

	Feb 28, 17
Beginning Balance	8,061.10
Cleared Transactions	
Checks and Payments - 26 Items	-16,574.46
Deposits and Credits - 8 Items	20,562.36
Total Cleared Transactions	3,987.90
Cleared Balance	<u>12,049.00</u>
Uncleared Transactions	
Checks and Payments - 9 Items	-7,092.37
Deposits and Credits - 3 Items	678.01
Total Uncleared Transactions	-6,414.36
Register Balance as of 02/28/2017	<u>5,634.64</u>
New Transactions	
Checks and Payments - 9 Items	-3,018.60
Total New Transactions	-3,018.60
Ending Balance	<u>2,616.04</u>

**Elm Springs Street Fund
Reconciliation Detail
Checking 5652, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,061.10
Cleared Transactions						
Checks and Payments - 26 Items						
Bill Pmt -Check	12/15/2016	2489	Marking Systems Inc.	X	-3,484.25	-3,484.25
Bill Pmt -Check	12/29/2016	2498	Marking Systems Inc.	X	-2,648.80	-6,133.05
Bill Pmt -Check	12/29/2016	2497	Marking Systems Inc.	X	-2,456.30	-8,589.35
Bill Pmt -Check	01/30/2017	2520	Ozarks Electric	X	-306.88	-8,896.23
Bill Pmt -Check	02/03/2017	2521	Brown Road Tire	X	-206.33	-9,102.56
Liability Check	02/06/2017	2523	Arkansas Dept. of F...	X	-89.27	-9,191.83
Bill Pmt -Check	02/06/2017	2522	O'Reilly	X	-53.48	-9,245.31
Bill Pmt -Check	02/07/2017	2526	Elm Springs Gener...	X	-278.60	-9,523.91
Bill Pmt -Check	02/07/2017	2527	Elm Springs Gener...	X	-267.08	-9,790.99
Liability Check	02/07/2017	E-pay	United States Treas...	X	-267.08	-10,058.07
Bill Pmt -Check	02/07/2017	2525	Elijah Wadkins	X	-72.00	-10,130.07
Paycheck	02/08/2017	2524	Terry Franks	X	-968.73	-11,098.80
Bill Pmt -Check	02/09/2017	2533	Reynolds Excavatin...	X	-951.75	-12,050.55
Bill Pmt -Check	02/09/2017	2529	Newman Signs	X	-335.73	-12,386.28
Bill Pmt -Check	02/09/2017	2528	Lowe's	X	-154.53	-12,540.81
Bill Pmt -Check	02/09/2017	2530	Black Hills Energy	X	-118.51	-12,659.32
Bill Pmt -Check	02/14/2017	2534	Swepeco	X	-445.98	-13,105.30
Bill Pmt -Check	02/14/2017	2535	Kevin Caudle	X	-200.00	-13,305.30
Bill Pmt -Check	02/16/2017	2537	David Sullins	X	-1,500.00	-14,805.30
Liability Check	02/16/2017	2538	Aflac	X	-73.92	-14,879.22
Liability Check	02/21/2017	E-pay	United States Treas...	X	-267.10	-15,146.32
Bill Pmt -Check	02/21/2017	2546	Elm Springs Gener...	X	-267.10	-15,413.42
Paycheck	02/22/2017	2539	Terry Franks	X	-968.72	-16,382.14
Bill Pmt -Check	02/22/2017	2543	Elijah Wadkins	X	-117.00	-16,499.14
Liability Check	02/22/2017	2544	The Principal	X	-40.23	-16,539.37
Bill Pmt -Check	03/07/2017	EFT	IberiaBank	X	-35.09	-16,574.46
Total Checks and Payments					-16,574.46	-16,574.46
Deposits and Credits - 8 Items						
General Journal	02/07/2017	171		X	267.08	267.08
General Journal	02/08/2017	172		X	9,000.00	9,267.08
Bill Pmt -Check	02/09/2017	2545	Elm Springs Gener...	X	0.00	9,267.08
Deposit	02/14/2017			X	673.06	9,940.14
General Journal	02/14/2017	173		X	10,000.00	19,940.14
General Journal	02/21/2017	174		X	267.10	20,207.24
Deposit	02/28/2017			X	320.12	20,527.36
Deposit	03/07/2017			X	35.00	20,562.36
Total Deposits and Credits					20,562.36	20,562.36
Total Cleared Transactions					3,987.90	3,987.90
Cleared Balance					3,987.90	12,049.00
Uncleared Transactions						
Checks and Payments - 9 Items						
Liability Check	12/13/2016	E-pay	United States Treas...		-257.60	-257.60
General Journal	12/14/2016	165			-257.60	-515.20
Bill Pmt -Check	01/06/2017	2503	Marking Systems Inc.		-1,963.50	-2,478.70
Bill Pmt -Check	01/10/2017	2507	Elm Springs Gener...		-256.58	-2,735.28
Bill Pmt -Check	02/09/2017	2532	Marking Systems Inc.		-1,694.00	-4,429.28
Bill Pmt -Check	02/14/2017	2536	Marking Systems Inc.		-2,356.20	-6,785.48
Bill Pmt -Check	02/22/2017	2542	Wex Bank		-178.35	-6,963.83
Bill Pmt -Check	02/22/2017	2545	Carroll Electric		-87.31	-7,051.14
Bill Pmt -Check	02/22/2017	2541	Herman's Tire Servi...		-41.23	-7,092.37
Total Checks and Payments					-7,092.37	-7,092.37
Deposits and Credits - 3 Items						
Deposit	12/16/2016				421.43	421.43
General Journal	01/10/2017	168			256.58	678.01
Bill Pmt -Check	02/07/2017	2531	Elm Springs Gener...		0.00	678.01
Total Deposits and Credits					678.01	678.01
Total Uncleared Transactions					-6,414.36	-6,414.36
Register Balance as of 02/28/2017					-2,426.46	5,634.64

Elm Springs Street Fund
Reconciliation Detail
Checking 5652, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 Items						
Bill Pmt -Check	03/02/2017	2547	Security Bankcard ...		-184.05	-184.05
Liability Check	03/02/2017	2546	Arkansas Dept. of F...		-89.46	-273.51
Bill Pmt -Check	03/06/2017	2553	Marking Systems Inc.		-2,194.50	-2,468.01
Bill Pmt -Check	03/06/2017	2552	Ozarks Electric		-326.78	-2,794.79
Bill Pmt -Check	03/06/2017	2551	O'Reilly		-54.83	-2,849.62
Bill Pmt -Check	03/06/2017	2548	Black Hills Energy		-48.82	-2,898.44
Bill Pmt -Check	03/06/2017	2549	Countryside Farm &...		-46.10	-2,944.54
Bill Pmt -Check	03/06/2017	2550	Nelson Hardware		-39.06	-2,983.60
Sales Receipt	03/07/2017	19352	Iberia Bank		-35.00	-3,018.60
Total Checks and Payments					-3,018.60	-3,018.60
Total New Transactions					-3,018.60	-3,018.60
Ending Balance					-5,445.06	2,616.04

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Forfeiture - *Arvest*
Reconciliation Summary
Money Market, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	3,611.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.14</u>
Total Cleared Transactions	<u>0.14</u>
Cleared Balance	<u>3,611.95</u>
Register Balance as of 02/28/2017	3,611.95
Ending Balance	3,611.95

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**Forfeiture
Reconciliation Detail**
Money Market, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,611.81
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/28/2017			X	0.14	0.14
Total Deposits and Credits					0.14	0.14
Total Cleared Transactions					0.14	0.14
Cleared Balance					0.14	3,611.95
Register Balance as of 02/28/2017					0.14	3,611.95
Ending Balance					0.14	3,611.95

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Administration of Justice *1st Security*
Reconciliation Summary
Court Checking, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	1,352.57
Cleared Transactions	
Checks and Payments - 9 items	-14,030.00
Deposits and Credits - 2 items	14,030.00
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>1,352.57</u>
Uncleared Transactions	
Checks and Payments - 4 items	-941.80
Deposits and Credits - 2 items	18,661.00
Total Uncleared Transactions	<u>17,719.20</u>
Register Balance as of 02/28/2017	<u>19,071.77</u>
New Transactions	
Checks and Payments - 9 items	-17,991.00
Deposits and Credits - 1 item	17,991.00
Total New Transactions	<u>0.00</u>
Ending Balance	<u>19,071.77</u>

**Administration of Justice
Reconciliation Detail
Court Checking, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,352.57
Cleared Transactions						
Checks and Payments - 9 Items						
Bill Pmt -Check	03/01/2017	2719	City of Elm Springs	X	-7,360.69	-7,360.69
Bill Pmt -Check	03/01/2017	2723	DFA	X	-2,328.47	-9,689.16
Bill Pmt -Check	03/01/2017	2721	Washington County...	X	-1,123.84	-10,813.00
Bill Pmt -Check	03/01/2017	2725	Washington Co. Jail...	X	-1,090.00	-11,903.00
Bill Pmt -Check	03/01/2017	2720	Act 988	X	-910.00	-12,813.00
Bill Pmt -Check	03/01/2017	2724	DFA Installment Fee	X	-549.50	-13,362.50
Bill Pmt -Check	03/01/2017	2724	DFA Time Pay	X	-317.50	-13,680.00
Bill Pmt -Check	03/01/2017	2722	Time Pay	X	-315.00	-13,995.00
Bill Pmt -Check	03/01/2017	2724	DFA Drug Crime Fee	X	-35.00	-14,030.00
Total Checks and Payments					-14,030.00	-14,030.00
Deposits and Credits - 2 Items						
Deposit	03/01/2017			X	0.00	0.00
Deposit	03/01/2017			X	14,030.00	14,030.00
Total Deposits and Credits					14,030.00	14,030.00
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 Orig...		-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 02/28/2017					17,719.20	19,071.77
New Transactions						
Checks and Payments - 9 Items						
Bill Pmt -Check	03/01/2017	2726	City of Elm Springs		-10,137.69	-10,137.69
Bill Pmt -Check	03/01/2017	2730	DFA		-3,361.47	-13,499.16
Bill Pmt -Check	03/01/2017	2732	Washington Co. Jail...		-1,385.00	-14,884.16
Bill Pmt -Check	03/01/2017	2728	Washington County...		-1,123.84	-16,008.00
Bill Pmt -Check	03/01/2017	2727	Act 988		-635.00	-16,643.00
Bill Pmt -Check	03/01/2017	2731	DFA Installment Fee		-585.50	-17,228.50
Bill Pmt -Check	03/01/2017	2729	Time Pay		-332.50	-17,561.00
Bill Pmt -Check	03/01/2017	2731	DFA Time Pay		-330.00	-17,891.00
Bill Pmt -Check	03/01/2017	2731	DFA Drug Crime Fee		-100.00	-17,991.00
Total Checks and Payments					-17,991.00	-17,991.00
Deposits and Credits - 1 Item						
Deposit	03/01/2017				17,991.00	17,991.00
Total Deposits and Credits					17,991.00	17,991.00
Total New Transactions					0.00	0.00
Ending Balance					17,719.20	19,071.77

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Elm Springs Time/Pay **Arvest**
Reconciliation Summary
Money Market, Period Ending 02/28/2017

	Feb 28, 17
Beginning Balance	9,420.42
Cleared Transactions	
Checks and Payments - 3 Items	-672.88
Deposits and Credits - 2 Items	315.36
Total Cleared Transactions	-357.52
Cleared Balance	<u>9,062.90</u>
Uncleared Transactions	
Checks and Payments - 1 Item	-160.04
Total Uncleared Transactions	-160.04
Register Balance as of 02/28/2017	<u>8,902.86</u>
New Transactions	
Checks and Payments - 1 Item	-71.34
Deposits and Credits - 1 Item	332.50
Total New Transactions	261.16
Ending Balance	<u><u>9,164.02</u></u>

**Elm Springs Time/Pay
Reconciliation Detail
Money Market, Period Ending 02/28/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,420.42
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/19/2017	1246	ACIC	X	-62.84	-62.84
Bill Pmt -Check	01/30/2017	1247	verizon	X	-160.04	-222.88
Bill Pmt -Check	02/14/2017	1248	M S I	X	-450.00	-672.88
Total Checks and Payments					-672.88	-672.88
Deposits and Credits - 2 items						
Deposit	02/03/2017			X	315.00	315.00
Deposit	02/28/2017			X	0.36	315.36
Total Deposits and Credits					315.36	315.36
Total Cleared Transactions					-357.52	-357.52
Cleared Balance					-357.52	9,062.90
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/27/2017	1249	verizon		-160.04	-160.04
Total Checks and Payments					-160.04	-160.04
Total Uncleared Transactions					-160.04	-160.04
Register Balance as of 02/28/2017					-517.56	8,902.86
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/06/2017	1250	ACIC		-71.34	-71.34
Total Checks and Payments					-71.34	-71.34
Deposits and Credits - 1 item						
Deposit	03/14/2017				332.50	332.50
Total Deposits and Credits					332.50	332.50
Total New Transactions					261.16	261.16
Ending Balance					-256.40	9,164.02

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03/14/17

Elm Springs Act 988
Reconciliation Summary
Money Market, Period Ending 02/28/2017

Arvest

	Feb 28, 17
Beginning Balance	13,097.23
Cleared Transactions	
Checks and Payments - 2 Items	-1,361.87
Deposits and Credits - 4 Items	4,345.56
Total Cleared Transactions	2,983.69
Cleared Balance	<u>16,080.92</u>
Register Balance as of 02/28/2017	16,080.92
New Transactions	
Deposits and Credits - 1 Item	635.00
Total New Transactions	635.00
Ending Balance	<u><u>16,715.92</u></u>

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Elm Springs Act 988
Reconciliation Detail
Money Market, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,097.23
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/14/2017	2057	Movie In the Park	X	-700.00	-700.00
Bill Pmt -Check	03/14/2017	1061	A to Z Golf Cars	X	-661.87	-1,361.87
Total Checks and Payments					-1,361.87	-1,361.87
Deposits and Credits - 4 items						
Deposit	02/03/2017			X	910.00	910.00
Deposit	02/10/2017			X	700.00	1,610.00
Deposit	02/15/2017			X	2,735.00	4,345.00
Deposit	02/28/2017			X	0.56	4,345.56
Total Deposits and Credits					4,345.56	4,345.56
Total Cleared Transactions					2,983.69	2,983.69
Cleared Balance					2,983.69	16,080.92
Register Balance as of 02/28/2017					2,983.69	16,080.92
New Transactions						
Deposits and Credits - 1 item						
Deposit	03/14/2017				635.00	635.00
Total Deposits and Credits					635.00	635.00
Total New Transactions					635.00	635.00
Ending Balance					3,618.69	16,715.92

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Springdale District Court, E.S. Dept.
Reconciliation Summary
Checking, Period Ending 02/28/2017

Arvest

	Feb 28, 17
Beginning Balance	44,538.97
Cleared Transactions	
Checks and Payments - 1 Item	-14,030.00
Deposits and Credits - 13 Items	14,996.00
Total Cleared Transactions	966.00
Cleared Balance	<u>45,504.97</u>
Uncleared Transactions	
Deposits and Credits - 1 Item	55.00
Total Uncleared Transactions	55.00
Register Balance as of 02/28/2017	<u>45,559.97</u>
New Transactions	
Checks and Payments - 1 Item	-17,991.00
Deposits and Credits - 1 Item	1,470.00
Total New Transactions	-16,521.00
Ending Balance	<u><u>29,038.97</u></u>

Springdale District Court, E.S. Dept.
Reconciliation Detail
Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						44,538.97
Checks and Payments - 1 Item						
Bill Pmt -Check	02/01/2017	1634	Administration of Ju...	X	-14,030.00	-14,030.00
Total Checks and Payments						-14,030.00
Deposits and Credits - 13 Items						
Deposit	01/31/2017			X	320.00	320.00
Deposit	02/28/2017			X	0.00	320.00
Deposit	02/28/2017			X	95.00	415.00
Deposit	03/14/2017			X	0.00	415.00
Deposit	03/14/2017			X	393.00	808.00
Deposit	03/14/2017			X	535.00	1,343.00
Deposit	03/14/2017			X	735.00	2,078.00
Deposit	03/14/2017			X	763.00	2,841.00
Deposit	03/14/2017			X	880.00	3,721.00
Deposit	03/14/2017			X	1,150.00	4,871.00
Deposit	03/14/2017			X	1,195.00	6,066.00
Deposit	03/14/2017			X	3,810.00	9,876.00
Deposit	03/14/2017			X	5,120.00	14,996.00
Total Deposits and Credits						14,996.00
Total Cleared Transactions						966.00
Cleared Balance						966.00
Uncleared Transactions						45,504.97
Deposits and Credits - 1 Item						
Deposit	02/28/2017				55.00	55.00
Total Deposits and Credits						55.00
Total Uncleared Transactions						55.00
Register Balance as of 02/28/2017						1,021.00
New Transactions						45,559.97
Checks and Payments - 1 Item						
Bill Pmt -Check	03/01/2017	1635	Administration of Ju...		-17,991.00	-17,991.00
Total Checks and Payments						-17,991.00
Deposits and Credits - 1 Item						
Deposit	03/14/2017				1,470.00	1,470.00
Total Deposits and Credits						1,470.00
Total New Transactions						-16,521.00
Ending Balance						29,038.97

Elm Springs Police Department Citation Report - February 2017

Feb-17	Citation	Warning	Total
CARELESS AND PROHIBITED DRIVING	2	1	3
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	13	1	14
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 2ND OR SUBS OFFENSE	1	0	1
DRIVING LEFT OF CENTER	1	3	4
DRIVING ON SUSPENDED LICENSE	2	0	2
DRIVING VEHICLE IMPROPER WINDOW TINTING	0	1	1
DRIVING VEHICLE WITHOUT TAGS	0	2	2
DRIVING WHILE INTOXICATED - DWI 1ST DRUGS	1	0	1
DRIVING WHILE INTOXICATED - DWI 2ND	1	0	1
FAIL PRESENT DRIVER LICENSE	0	1	1
FAIL TO AFFIX/DISPLAY LICENSE PLATE	1	0	1
FAIL TO APPEAR ON CLASS B MISDEMEANOR (FTA)	3	0	3
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	4	0	4
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	2	3	5
FAIL TO DISPLAY VEHICLE REGISTRATION	0	14	14
FAIL TO PAY FINE OR COSTS (FTP/TP)	7	0	7
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	0	5	5
FAIL TO TRANSFER TO AR DRIVERS LICENSE	1	0	1
FICTITIOUS TAGS	1	0	1
FOLLOWING TOO CLOSELY	0	1	1
IMPROPER TURN SIGNAL	0	1	1
IMPRUDENT DRIVING	12	0	12
MISUSE OF DEALERS EXTRA LICENSE PLATE - 1ST	0	1	1
NO DRIVER LICENSE OR LICENSE EXPIRED	4	0	4
NO LIABILITY INSURANCE	4	1	5
PERMITTING UNAUTHORIZED PERSON TO DRIVE	2	0	2
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	1	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	0	25	25
SPEEDING - MORE THAN 15 MPH OVER LIMIT	7	1	8
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	0	4	4
VEH LIGHTS - NUMBER OF DRIVING LAMPS REQ OR PERM	1	0	1
Totals	71	67	138

Elm Springs Police Department

Citation Report - Year to Date 2017

Year to Date - 2017	Citation	Warning	Total
CARELESS AND PROHIBITED DRIVING	2	2	4
CONTEMPT OF COURT	1	0	1
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	22	2	24
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 2ND OR SUBS OFFENSE	1	0	1
DRIVING LEFT OF CENTER	1	7	8
DRIVING ON SUSPENDED LICENSE	3	0	3
DRIVING VEHICLE IMPROPER WINDOW TINTING	2	2	4
DRIVING VEHICLE WITHOUT TAGS	0	4	4
DRIVING WHILE INTOXICATED - DWI 1ST	1	0	1
DRIVING WHILE INTOXICATED - DWI 1ST DRUGS	1	0	1
DRIVING WHILE INTOXICATED - DWI 2ND	1	0	1
FAIL PRESENT DRIVER LICENSE	0	2	2
FAIL TO AFFIX/DISPLAY LICENSE PLATE	1	0	1
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	2	0	2
FAIL TO APPEAR ON CLASS B MISDEMEANOR (FTA)	4	0	4
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	7	0	7
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	2	14	16
FAIL TO DISPLAY VEHICLE REGISTRATION	0	34	34
FAIL TO ENDORSE AND TRANSFER CERTIFICATE OF TITLE	0	1	1
FAIL TO PAY FINE OR COSTS (FTP/TP)	14	0	14
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	0	11	11
FAIL TO TRANSFER TO AR DRIVERS LICENSE	2	0	2
FICTITIOUS TAGS	1	0	1
FOLLOWING TOO CLOSELY	1	1	2
IMPROPER TURN SIGNAL	0	1	1
IMPRUDENT DRIVING	30	0	30
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	1	0	1
LOITERING	0	3	3
MISUSE OF DEALERS EXTRA LICENSE PLATE - 1ST	0	1	1
NO DRIVER LICENSE OR LICENSE EXPIRED	6	0	6
NO LIABILITY INSURANCE	6	1	7
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	3	0	3
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	1	0	1
PUBLIC INTOXICATION	1	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	2	40	42
SPEEDING - MORE THAN 15 MPH OVER LIMIT	21	3	24
SPEEDING OVER 15 - TEST	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER AUXILLIARY DRIVING LIGHTS	0	1	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	0	6	6
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	2	2
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	0	5	5
VEH LIGHTS - NUMBER OF DRIVING LAMPS REQ OR PERM	1	0	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	0	1
Totals	147	144	291

**ELM SPRINGS
POLICE DEPARTMENT**

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

Date : 03/06/2017
Page : 1
Agency : ESPD

Calls For Service Totals By Call Type

02/01/2017 to 02/28/2017

Call Type		Totals
ALRM	Alarm (Res or Com)	3
CRIMREP	Theft Report	2
INVEST	Criminal Investigation	1
MPER	Missing Person/Child	2
MVA	Accident	2
OASST	Other Agency Assist	5
REKDVR	Reckless Driver	2
S16	Narcotics Investigation	1
S23	Assist/Back up	1
S31	Animal Complaint	3
S5	Convoy or Escort	1
S8	Follow Up	1
S9	Traffic Stop	3
SUSP	Suspicious Activity/Vehicle/Person	6
UNLK	Vehicle Unlock	1
WARR	Warrant Service	5
WELF	Welfare Concern	2
Grand Total for all calls		41

**ELM SPRINGS
POLICE DEPARTMENT**

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Date : 03/06/2017
Page : 1
Agency : ESPD

Calls For Service Totals By Call Type

01/01/2017 to 02/28/2017

Call Type		Totals
911	911 Misdial/Hangup	1
ALRM	Alarm (Res or Com)	3
CRIMREP	Theft Report	4
CRMIS	Criminal Mischief	1
DSTRB	Disturbance Call	4
INVEST	Criminal Investigation	1
MPER	Missing Person/Child	2
MVA	Accident	5
OASST	Other Agency Assist	12
REKDVR	Reckless Driver	2
S16	Narcotics Investigation	2
S18	Roadway Hazard	2
S23	Assist/Back up	1
S31	Animal Complaint	6
S4	Checking Vehicle	2
S5	Convoy or Escort	1
S8	Follow Up	1
S9	Traffic Stop	5
SUSP	Suspicious Activity/Vehicle/Person	11
TRES	Tresspass	1
UNLK	Vehicle Unlock	1
WARR	Warrant Service	6
WELF	Welfare Concern	5
Grand Total for all calls		79

**ELM SPRINGS
POLICE DEPARTMENT**

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Date : 03/06/2017
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Agency : ESPD

Incident Primary Offense Totals

02/01/2017 to 02/28/2017

Offense	Total Incidents
00-00-07 Juvenile Runaway	1
00-00-10 Missing Person	1
27-51-501(a) Driving Left of Center	1
5-37-227(a) Financial Identity Fraud	2
5-39-202 Breaking or Entering	1
5-64-419 - FEL Possession of a Control Substance	1
5-64-419(b)(5)(A) Possess Controlled Substance Sched	1
5-65-103 2nd Driving While Intoxicated - DWI 2nd	1
Grand Total	9

**ELM SPRINGS
POLICE DEPARTMENT**

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

Date : 03/06/2017
Page : 1
Agency : ESPD

Incident Primary Offense Totals

01/01/2017 to 02/28/2017

Offense	Total Incidents
00-00-07 Juvenile Runaway	1
00-00-10 Missing Person	1
27-51-501(a) Driving Left of Center	1
5-13-301(b) Terroristic Threatening - 2nd Degree	1
5-36-103 Theft of Property	2
5-37-227(a) Financial Identity Fraud	2
5-38-203(b)(1) Criminal Mischief - 1st Degree	1
5-39-202 Breaking or Entering	1
5-64-419 - FEL Possession of a Control Substance	1
5-64-419(b)(5)(A) Possess Controlled Substance Sched	1
5-64-443(a)(1) Possess Drug Paraphernalia	1
5-65-103 Driving While Intoxicated - DWI 1st	1
5-65-103 2nd Driving While Intoxicated - DWI 2nd	1
5-71-212(a) Public Intoxication	1
Grand Total	16

City of Elm Springs February 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
01/10B	02/08/17	02/08/17	Quail Run & Valley Ln	Bore	Black Hill Energy	Barrows Excavating						0
2017007B	02/09/17	02/09/17	1701 Elm Springs Rd	Deck/Tergola	Shelby Watkins	Lawn Master						\$ 108.00
2017008B	02/09/17	02/09/17	702 Quail Run	SFD	Red Rock Builders	Red Rock Builders	SFD	RES	4037		190,000	\$ 1,286.00
2017009B	02/09/17	02/09/17	702 Quail Run	Capacity Fee	Red Rock Builders	Red Rock Builders	SFD	RES				\$ 2,500.00
2017009B	02/09/17	02/09/17	704 Quail Run	SFD	Red Rock Builders	Red Rock Builders	SFD	RES	3691		175,000	\$ 1,182.00
2017010B	02/09/17	02/09/17	704 Quail Run	Capacity Fee	Red Rock Builders	Red Rock Builders	SFD	RES				\$ 2,500.00
2017010B	02/09/17	02/09/17	809 Valley Ln	SFD	Red Rock Builders	Red Rock Builders	SFD	RES	3660		160,000	\$ 1,173.00
2017011B	02/09/17	02/09/17	809 Valley Ln	Capacity Fee	Red Rock Builders	Red Rock Builders	SFD	RES				\$ 2,500.00
2017011B	02/09/17	02/09/17	816 Valley Ln	SFD	Red Rock Builders	Red Rock Builders	SFD	RES	4783		200,000	\$ 1,510.00
2017013E	02/10/17	02/10/17	938 Elm Springs Rd	Elec	Kelly Grigg	Keith Helm						\$ 2,500.00
2017008E	02/16/17	02/16/17	702 Quail Run	Elec	Red Rock Builders	Live Wire Elec						\$ 100.00
2017009E	02/16/17	02/16/17	704 Quail Run	Elec	Red Rock Builders	Live Wire Elec						\$ 139.50
2107001E	02/16/17	02/16/17	707 Quail Run	Elec	Red Rock Builders	Live Wire Elec						\$ 139.50
2017002E	02/16/17	02/16/17	709 Quail Run	Elec	Red Rock Builders	Live Wire Elec						\$ 139.50
2017010E	02/16/17	02/16/17	809 Valley Ln	Elec	Red Rock Builders	Live Wire Elec						\$ 139.50
2017011E	02/16/17	02/16/17	816 Valley Ln	Elec	Red Rock Builders	Live Wire Elec						\$ 139.50
2017006P	02/21/17	02/21/17	10906 Snaively	Plumb	Mandy Allwhite	Quality Plumbing						\$ 50.00
2017013B	02/22/17	02/22/17	11946 Churchill Downs	Pool	Bill Bowen	Tropical Pools			800		47,000	\$ 240.00

February TTL's: 19

\$ 772,000 \$ 6,486.00

February 2017 INSPECTIONS: 28

Category	Qty	Square Footage Summary
SFD	4	16171
POOLS	1	800
Remodel/Additions		

Capacity Fees Collected
 Feb-17 \$ 10,000.00
 YTD Totals \$ 5,000.00

Permit Fees Collected
 YTD Totals: 8 \$1,280,000 \$ 10,735.00
 2016YTD 8
 YTD Permits Issued: 35

YTD Inspections: 51

Cave Springs Fire Dept.

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

The Cave Springs Fire Department responded to 43 incidents in February 2017. 169 man hours were utilized for these incidents. Below is breakdown of incidents by type and location:

	Cave Springs	Elm Springs	County	Mutual Aid
EMS	12	5	2	0
Structure Fire	0	0	0	1
Wild land Fire	4	0	2	2
Fire Other	0	0	0	0
Other	8	0	2	4

The Department held its two scheduled meetings in January. The continued on its new training program. We continued our first quarter concentrating on apparatus familiarization. There were 59 man-hours of training.

Daytime personnel conducted one public service. This was installing new smoke detector batteries for an elderly couple.

The department continued its upgrade of our facilities. We replaced all our interior fluorescent lights with LED's. We did this to hopefully cut down on operational and maintenance cost. All work was performed by department personnel.

The Cave Springs Fire Protection Association annual dues will be going out the first full week of March. We have collaborated with Arkansas Rural Fire Protection Program to send out our notices again. Even though we prefer to receive dues by mail at PO Box 337 Cave Springs, AR 72718, they can be received at the station or city hall. We will also be installing a drop box at the station at 128 E Midway where residents can drop them off.

Connie Newman

From: Twilia Taylor <ttaylor@elmsprings.net>
Sent: Monday, March 20, 2017 11:08 AM
To: cityclerk@elmsprings.net
Subject: FW: February ambulance report

From: Becky Stewart [mailto:bstewart@centralems.org]
Sent: Monday, March 20, 2017 11:01 AM
To: 'Twilia Taylor'
Subject: RE: February ambulance report

Washington County Regional Ambulance Authority
Elm Springs City 2017

	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	Dec
Abdominal Pain/Problems												
Breathing Problems												
Falls	1											
Sick Person												
Structure Fire												
Chest Pain (not Trauma)	1											
Traffic / Transportation												
Accident		1										
Unknown / Man Down	1	1										
Cardiac or Respiratory Arrest												
Overdose / Poisoning												
Allergies / Envenomations												
Convulsions / Seizures												
Hemorrhage / Laceration												
Unconscious / Fainting												

Stroke (CVA)																				
Psychiatric / Abnormal Behavior	1	2																		
Total	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

From: Twila Taylor [mailto:ttaylor@elmsprings.net]
Sent: Monday, March 20, 2017 10:38 AM
To: Becky Stewart
Cc: cityclerk@elmsprings.net
Subject: February ambulance report

Good morning Becky.
Could you please send the ambulance report to me ?
Thank you .
Twila Taylor