

General Fund (Checking)

Beginning Balance		\$514,290.03
Plus		YEAR TO DATE
Income		
City Tax	\$2,008.81	\$5,907.04
COUNTY SALES TAX	\$2,664.32	\$8,702.67
LONOKE County Treasurer	\$197.33	\$460.23
LONOKE CO ARPA WATER	\$0.00	\$357,138.58
Entergy Franchise Tax	\$1,505.01	\$3,010.02
Mosquito Control 2 months worth	\$1,135.00	\$1,710.00
State Treasurer	\$199.51	\$804.96
VOIDED CK# 6044	\$416.00	\$416.00
Total Income	\$8,125.98	\$378,149.50

Minus Expenses for General Fund

ADS=ARPA ST. LOCAL FISCAL RECOVERY	\$0.00	\$216.66
AMBULANCE	\$0.00	\$750.00
ARPA FUNDS-TERRACON CONSULTANTS	\$0.00	
ARKANSAS SIGN & BARRICADE	\$86.90	\$86.90
APPROPRIATED FUNDS FOR VETERAN'S	\$0.00	
BANK ERROR	\$0.04	\$0.04
CAPDD Dues	\$0.00	
CELL PHONE FOR MAYOR	\$0.00	\$166.26
SUMMIT - Gas	\$157.78	\$635.78
BRIGHTSPEED Phone & Internet	\$106.71	\$353.13
City hall Cleaning	\$0.00	
Dept of Finance & Admin State Tax Withheld	\$0.00	
DITCH CLEANING	\$6,800.00	\$6,800.00
E-FILE	\$9.00	\$9.00
Electrical work @ City Hall	\$0.00	
Entergy	\$251.68	\$877.11
FUN PARK	\$0.00	\$64,627.50
IRS Quarterly Payment	\$866.69	\$866.69
IPOWER WEB	\$0.00	
Lawn Care	\$490.50	\$806.60
LOPFI	\$36.00	\$113.40
Legal Expenses	\$0.00	
METRO PLAN	\$0.00	\$190.00
Mileage reimbursement	\$0.00	
Mosquito Control	\$0.00	
Municipal League Accidental Insurance	\$0.00	
municipal League Vehicle Insurance	\$0.00	
Municipal Leaguer Workers Compensation	\$0.00	
Office Supplies	\$69.30	\$190.05
PORTABLE TOILET	\$109.00	\$109.00
Salaries	\$0.00	\$2,535.48
SOCIAL MEDIA	\$300.00	\$300.00
TITLE FEES & LICENSE PLATE	\$45.00	\$45.00
TRAINING	\$683.77	\$683.77
WASTE WATER ACCOUNT	357138.58	\$357,138.58
WEBSITE CHANGES	\$19.99	\$569.99
TOTAL EXPENSES	367170.94	\$437,520.94

Balance General Fund 03-31-2023

\$155,245.07

Council voted to use street funds to pay for ditch cleanup. General will be reimbursed in April

Street Fund (Checking)

Beginning Balance		\$19,976.86	
Plus Revenue		YEAR TO DATE	
County Treasurer	\$171.35	\$400.38	
State Treasurer	\$1,239.92	\$4,274.13	
Total Income	\$1,411.27	\$4,674.51	
Minus Expenses for Street Fund			
Entergy		\$434.54	\$1,285.34
Street Maint.		\$0.00	pg.2
Total Expenses		\$434.54	\$1,285.34
Balance for Street Fund 03-31-2023			\$20,953.59

Reserve for Contingencies

Beginning Balance			\$33,427.28
Interest	\$208.12		
Total Income	\$208.12		
Minus		\$0.00	
Balance Reserve for Contingencies 03-31-2023			\$33,635.40

Reserve for Contingencies CD 5.15%

Beginning Balance			\$26,232.03
Interest	\$32.35		
TOTAL INCOME	\$32.35		
Minus		\$0.00	
Balance for Reserve for Contingencies CD 03-31-2023			\$26,264.38

Fire Department Fund Checking

Beginning Balance			\$44,947.32
Deposits & ACT Monies	\$0.00		
Donations	\$50.00		\$50.00
Fund Raiser Chili supper	\$0.00		
Interest	\$128.17		\$268.38
Total Income	\$178.17		\$22,662.38
Minus Expenses for Fire Department Fund		\$0.00	
Fund Raiser		\$0.00	
Gasoline		\$0.00	
Lonoke County Fire Chief Meeting		\$0.00	
Radios, pagers, etc. Supplies		\$0.00	
Repairs		\$0.00	
OFFICE SUPPLIES		\$907.00	
Total Expenses		\$907.00	
Balance Fire Department Fund 03-31-2023			\$44,218.49

