

**General Checking**

| <b>To:</b>                                | <b>Amount</b> | <b>For</b>  |
|---|---------------|---|
| ACCTRA                                    | 50.00         | Membership Yearly Dues                            |
| ADT                                       | 51.43         | Security - Last Payment; Services Canceled        |
| ATAP                                      | 210.39        | States Taxes                                      |
| AT & T                                    | 128.78        | Phone & Intrnet                                   |
| BBB Septic                                | 761.03        | Grease Disposal                                   |
| BBB Septic                                | 226.67        | Port a Potties                                    |
| BCWD #1                                   | 140.84        | 3 Accounts; Water                                 |
| Benton County Risk Reduction              | 800.00        | Inspections                                       |
| Betsy Ross Flags                          | 922.08        | Flags   |
| Black Hills Energy                        | 94.03         | 2 Accounts; Gas                                   |
| Bumper to Bumper                          | 5.79          | Oil - Chainsaw                                    |
| Design Works                              | 220.00        | Website   |
| EFTPS                                     | 2,343.52      | Federal Taxes                                     |
| First Western Bank                        | 10.00         | Business Online Pro                               |
| Matthews,Campbell, Rhoads, McClure & Thon | 525.00        | Legal Fees  |
| Municipal Health                          | 455.08        | Health Insurance Premiums                         |
| Nanette Barnes                            | 180.90        | Mileage; 2nd Quarter: 270 miles                   |
| Payroll                                   | 6,887.09      | Payroll   |
| Pinacle IT                                | 727.20        | Annual Managed Services                           |
| Pinacle IT                                | 69.00         | Annual Subscription Services                      |
| Sand Dollar Maintenance                   | 255.00        | Town Park & Food Court Pavilion; Secutiry Cameras |
| SWEPCO                                    | 568.13        | 3 Accounts; Electric                              |
| Visa (Recorder/Treasurer)                 | 799.47        | Intuit, Dollar General, Red Barn Donuts, Dominos  |
| Deposit                                   | 14,000.00     | Transfer from G-MM                                |
| Balance                                   | 3,036.66      |   |

**Street Checking**

| <b>To:</b>       | <b>Amount</b> | <b>For</b>                |
|------------------|---------------|---------------------------|
| Transfer         | 0.00          | From SMM into S-CK        |
| Carroll Electric | 322.89        | Street lights             |
| Payroll          | 106.90        | Payroll                   |
| SwepcO           | 489.04        | Street Lights; 3 Accounts |
| Balance          | 3,135.44      |                           |

**General MM**

| <b>To:</b>            | <b>Amount</b> | <b>For</b>                                  |
|-----------------------|---------------|---|
| Transfer              | 14,000.00     | Transfer to G-CK                            |
| Transfer              | 11,015.42     | Transfer to S-MM; City Sales and Use Tax    |
| Deposit; Misc.        | 4,229.80      | Rent, Franchise Fees, Yellow Bags & Permits |
| Deposit; BC Treasurer | 840.62        | County Turnback                             |
| Deposit; State of AR  | 11,765.24     | County Sales and Use Tax                    |
| Deposit; State of AR  | 11,015.42     | City Sales and Use Tax                      |
| Deposit; State of AR  | 499.02        | County & Municipal Aid                      |
| Interest              | 390.99        | Interest                                    |
| Balance               | 235,522.29    |   |

**Street MM**

| <b>To</b>             | <b>Amount</b> | <b>For</b>             |
|-----------------------|---------------|------------------------|
| Transfer              | 0.00          | Transfer to S-CK       |
| Deposit; BC Treasurer | 159.72        | County Turnback        |
| Deposit; State of AR  | 3,496.66      | County & Municipal Aid |
| Interest              | 1,685.87      | Interest               |
| Transfer; From G-MM   | 11,015.42     | City Sales and Use Tax |
| Balance               | 998,480.44    |                        |

**ARPA; AMERICA'S RESCUE PLAN**

| <b>To:</b> | <b>Amount:</b> | <b>For:</b> |
|------------|----------------|-------------|
| Interest   | 4.79           | Interest    |
| Balance    | 25,011.88      |             |