

**CRAIGHEAD COUNTY**  
**Annual Improvement & Protection District Report**  
**Arkansas Code §14-86-2102**

Name of recorded district Lake City Fire Protection District

1. Formation Statute 1-30-2001

2. Purpose of the district Fire

3. Contracts (identity of parties to contracts and district's obligations)

**FILED**

**MAR 17 2023**

**COUNTY & PROBATE COURT CLERK**

a. None

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

4. Current Indebtedness or Bond Indebtedness (with reason for indebtedness and payout or maturity date)

a. None

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

5. Total existing delinquent assessments 60

Responsible Delinquent Collector Craighead County

6. District's commissioners or directors or officers (name, phone number, address, email)

a. Hunter Timms 870-219-5835

806 Buffalo st Lake City AR 72437

b. Cameron Tate 870-919-3018

c. Lisa Sitz 870-897-2954

d. \_\_\_\_\_  
\_\_\_\_\_  
e. \_\_\_\_\_  
\_\_\_\_\_  
f. \_\_\_\_\_  
\_\_\_\_\_

7. Current Year Meeting

TBA  
\_\_\_\_\_

Date Time Location

8. District Assessor (name, phone number, address, email)

Craighead County collectors office  
870-933-4560  
\_\_\_\_\_

9. Payee for distribution from County Treasurer (name, phone number, email)

City of Lake city 870-237-4431 Hunter.Timmis1993@gmail.com  
\_\_\_\_\_

10. Explanation of statutory penalties, interest, and cost

10% penalties  
\_\_\_\_\_  
\_\_\_\_\_

11. Method used to calculate assessments (flat fee; per acre; per structure; etc.)


Flat Fee  
\_\_\_\_\_  
\_\_\_\_\_

12. Statement itemizing the income and expenditures of the district for the most recent fiscal year (Attachment: balance sheet/bank statement)

\_\_\_\_\_  
\_\_\_\_\_

Completed By:

Hunter Timms  
Print Name

  
Signature

870-219-5833  
Phone Number

1-20-26  
Date

\*Required by Arkansas Code Act 359 of 2021

Form provided by: Wes Eddington  
Craighead County Collector

**FILED**

**MAR 17 2026**

COUNTY & PROBATE COURT CLERK

**City of Lake City, Arkansas**

**Financial and Compliance Report**

**December 31, 2024**

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LEGISLATIVE JOINT AUDITING COMMITTEE



CITY OF LAKE CITY, ARKANSAS  
TABLE OF CONTENTS  
FOR THE YEAR ENDED DECEMBER 31, 2024

Financial and Compliance Report

	<u>Schedule</u>
Schedule of Financial Information (Unaudited)	1
Combining Schedule of Financial Information – Special Revenue Funds (Unaudited)	2
Other Information (Unaudited)	3

# Arkansas



**Sen. Jim Petty**  
Senate Chair  
**Sen. Jim Dotson**  
Senate Vice Chair

**Rep. Robin Lundstrum**  
House Chair  
**Rep. RJ Hawk**  
House Vice Chair

**Kevin William White, CPA, JD**  
Legislative Auditor

## LEGISLATIVE JOINT AUDITING COMMITTEE ARKANSAS LEGISLATIVE AUDIT

### Financial and Compliance Report

City of Lake City, Arkansas Officials and Council Members  
Legislative Joint Auditing Committee

A priority of Arkansas Legislative Audit is to assist local government officials by promoting sound financial management and accountability of government resources. The Legislative Auditor reports on the fiscal affairs of local governments, as well as compliance with relevant state laws and observance of good business practices to provide accountability for tax dollars expended to support government operations.

We have performed certain limited procedures with respect to cash basis financial information and compliance with certain state laws and accepted accounting practices for the City of Lake City, Arkansas, as of and for the year ended December 31, 2024, and have issued our report thereon dated February 24, 2025. These procedures were not performed for the Water and Sewer and Mosquito Funds. Management of the City is responsible for maintaining the financial records and complying with state laws and accepted accounting practices.

The commentary contained in this section relates to the following officials who held office during 2024:

Mayor: Cameron Tate  
Clerk/Treasurer: Lisa Sitz  
Police Chief: Aaron Bupp (appointed January 15, 2024)  
Winred Saffell (retired January 2, 2024)

We evaluated the City's compliance with certain state laws concerning general and district court accounting, budgeting, purchasing, and investing and depositing of public funds.

During our evaluation, nothing came to our attention that would warrant disclosure in this report.

This report is intended solely for the information and use of the Legislative Joint Auditing Committee, local City government, state executive and oversight management, and other parties as required by Arkansas Code, and is not intended to be and should not be used by anyone other than these specified parties. However, pursuant to Ark. Code Ann. § 10-4-417, all reports presented to the Legislative Joint Auditing Committee are matters of public record and distribution is not limited.

ARKANSAS LEGISLATIVE AUDIT

A handwritten signature in black ink, appearing to read "Kevin White".

Kevin William White, CPA, JD  
Legislative Auditor

Little Rock, Arkansas  
February 24, 2025  
LOM110624

CITY OF LAKE CITY, ARKANSAS  
 SCHEDULE OF FINANCIAL INFORMATION  
 FOR THE YEAR ENDED DECEMBER 31, 2024  
 (UNAUDITED)

Schedule 1

	General Fund	Special Revenue Funds
	<u>          </u>	<u>          </u>
Cash Balance, January 1, 2024	\$ 1,475,855	\$ 1,004,281
Receipts:		
State aid	39,591	262,527
Federal aid	7,400	
Property taxes	43,865	50,062
Franchise fees	121,455	
Sales taxes	806,785	108,916
Fines, forfeitures, and costs	110,332	
Interest	53,678	17,878
Local permits and fees	27,086	
Recreation fees	43,333	
Sanitation fees	168,770	
Reimbursement from Arkansas Department of Transportation		60,522
Loan proceeds	79,000	
Reimbursement from Riverside School District	8,110	
Other	90,915	7,969
Transfers in	11,774	
Total Receipts	<u>1,612,094</u>	<u>507,874</u>
Disbursements:		
General government	499,433	115,264
Law enforcement	227,056	159,175
Highways and streets		159,005
Public safety	11,846	90,469
Sanitation	264,850	
Recreation and culture	41,589	
Contributions to water and sewer department	181,844	
Debt service	23,692	
Transfers out		11,774
Total Disbursements	<u>1,250,310</u>	<u>535,687</u>
Cash Balance, December 31, 2024	<u>\$ 1,837,639</u>	<u>\$ 976,468</u>

CITY OF LAKE CITY, ARKANSAS  
 OTHER INFORMATION  
 FOR THE YEAR ENDED DECEMBER 31, 2024  
 (UNAUDITED)

Schedule 3

1. Cash balances on the Financial Schedules include demand and savings accounts and certificates of deposit.

2. The General Fund column on the Financial Schedules includes the following bank accounts:  
 General, Parks and Recreation, Cemetery, and Sanitation

3. The cash balance at year-end in the custodial fund is as follows:

	December 31, 2024
Payroll	\$ 35,822

This balance represents payroll taxes that have not been transferred to the appropriate entities.

4. The Municipality's capital assets records are summarized below:

	December 31, 2024
Land	\$ 235,659
Buildings	1,724,032
Equipment	1,906,632
Total	\$ 3,866,323

5. The outstanding balance at year-end for long-term liabilities is as follows:

	December 31, 2024
Financed purchase	\$ 79,000

**Fire Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

Trans. Date	Trans. Number	Name / Description	Receipts & Credits	Checks & Payments	Balance	Notation
<b>Fire District Checking Acct</b>						
		Beginning Balance			124,618.59	
1/2/2025	R-27744	Craighead County	1,583.59		126,202.18	property tax Dec 2024-final property tax settlement
1/7/2025	02488-	Fire Station Software, LLC		1,464.00	124,738.18	fire station software license-annual- 2025
1/7/2025	02489	James Field Service		628.22	124,109.96	service call- tire- truck tire change
1/9/2025	02490	NAFECO		560.50	123,549.46	leather front shield w/ faceshield
1/13/2025	02491	O'Reilly's Auto Parts		160.46	123,389.00	air filter 2, oil filter, fuel filter
1/15/2025	02492	SFRR		39.15	123,349.85	Dec 2024
1/21/2025	02493	Ron Nunnally		80.00	123,269.85	RLS course- CPR cards X 8
1/21/2025	02494	Diamond Maps		140.00	123,129.85	diamond maps subscription(Jan 19, 2025 to Jan 19, 2026) 1/3 cost
1/21/2025	02495	MFA		654.32	122,475.53	Propane-Dec 2024
1/22/2025	R-28440	Craighead County	296.45		122,771.98	property tax Jan 2025
1/27/2025	02496	KEG Enterprises		705.25	122,066.73	winch and recovery
1/27/2025	02497	K & W Mobile Service		164.25	121,902.48	service call-Dixie terminal- labor- adjust all air brakes on truck
1/31/2025	02498	Siddons-Martin Equipment		14,339.93	107,562.55	arctic double fill station-compressor hose- delivery/install- Grant money
1/31/2025	R-28449	Centennial Bank	53.12		107,615.67	Jan 2025
2/13/2025	02499	Craighead Electric		280.93	107,334.74	
2/13/2025	02499	Craighead Electric		148.14	107,186.60	Jan 2025
2/19/2025	02500	All American Pest Control,		322.50	106,864.10	pest control
2/19/2025	02501	NAFECO		109.91	106,754.19	lion suspender-traditional-H-back (2)
2/19/2025	02502	SFRR		39.15	106,715.04	Jan 2025
2/24/2025	R-28459	Craighead County	318.01		107,033.05	property tax Feb 2025
2/25/2025	02503	MFA		489.52	106,543.53	Propane-Jan 2025
2/28/2025	R-28475	Centennial Bank	44.80		106,588.33	Feb 2025
3/17/2025	02504	Craighead Electric		279.74	106,308.59	
3/17/2025	02504	Craighead Electric		192.68	106,115.91	Feb 2025
3/17/2025	02505	SFRR		39.15	106,076.76	Feb 2025
3/17/2025	02506	Larry's Pump Testing		1,275.00	104,801.76	service call- rebuild air shifter- 2 1/2 hose bed
3/17/2025	02507	MFA		247.28	104,554.48	Feb 2025
3/19/2025	R-28480	Craighead County	628.89		105,183.37	property tax March2025
3/20/2025	02508	Bankcard Services		109.48	105,073.89	supplies- fire meeting
3/31/2025	R-28486	Centennial Bank	45.04		105,118.93	March 2025
4/1/2025	02509	Siddons-Martin Equipment		374.96	104,743.97	basic first responder fill kit & trauma duffie w/removable cylinder pad
4/1/2025	02510	Black Hills Energy		245.64	104,498.33	March 2025
4/10/2025	02511	Hunter Timms		81.23	104,417.10	reimburse for battery purchase
4/10/2025	02512	M Lawn and Farm		35.00	104,382.10	lawn service March 2025
4/10/2025	02513	Cintas		89.70	104,292.40	March 2025

**Fire Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

Trans. Date	Trans. Number	Name / Description	Receipts & Credits	Checks & Payments	Balance	Notation
4/10/2025	02514	O'Reilly's Auto Parts		53.88	104,238.52	master disc sw
4/10/2025	02515	Craighead Electric		299.12	103,939.40	
4/10/2025	02515	Craighead Electric		192.89	103,746.51	March 2025
4/14/2025	02516	SFRR		39.15	103,707.36	march 2025
4/14/2025	02517	Quality Overhead Door		1,675.00	102,032.36	repair door
4/14/2025	02518	Bankcard Services		367.78	101,664.58	supplies- fire meeting travel
4/21/2025	02519	K & W Mobile Service		136.87	101,527.71	engine #3 labor to remove brake exhaust clamp and install new
4/21/2025	02519	K & W Mobile Service		306.60	101,221.11	service call-labor to exhaust piping - install new pipe and exhaust system-tanker
4/21/2025	02520	MFA		448.68	100,772.43	Propane-March 2025
4/21/2025	R-28881	Craighead County	2,266.77		103,039.20	property tax April 2025
4/24/2025	02521	Siddons-Martin Equipment		571.20	102,468.00	labor for repairing EV packs- travel charge
4/24/2025	02522	MFA		856.24	101,611.76	March 2025
4/30/2025	R-28908	Centennial Bank	42.80		101,654.56	April 2025
5/1/2025	02523	Black Hills Energy		47.12	101,607.44	April 2025
5/6/2025	02524	James Field Service		135.63	101,471.81	service call- tire- truck tire change
5/6/2025	02525	Craighead Electric		286.21	101,185.60	
5/6/2025	02525	Craighead Electric		139.68	101,045.92	April 2025
5/6/2025	02526	Conway Shield		134.50	100,911.42	6" face shield w/panels, 1 top curved, 1 straight bottom
5/14/2025	02527	SFRR		39.15	100,872.27	April 2025
5/14/2025	02528	Tag Truck Center Of		57.83	100,814.44	clamp, screw-cap- 05 Freightliner
5/14/2025	02528	Tag Truck Center Of		181.18	100,633.26	pipe exhaust
5/14/2025	02528	Tag Truck Center Of		48.33	100,584.93	v-clamp
5/20/2025	02529	MFA		448.68	100,136.25	propane
5/20/2025	02530	Hunter Timms		434.20	99,702.05	reimburse for chainsaw
5/20/2025	02531	GVC Industries, LLC		614.39	99,087.66	2 % gallon pails - H-T-O PPE#406
5/20/2025	02532	NAFECO		534.36	98,553.30	turnout gear name patches
5/20/2025	R-28909	Craighead County	4,216.94		102,770.24	property tax May 2025
5/30/2025	02533	All American Pest Control,		211.58	102,558.66	pest control services
5/30/2025	02534	M Lawn and Farm		70.00	102,488.66	lawn service May 2025
5/31/2025	R-28930	Centennial Bank	43.53		102,532.19	May 2025
6/2/2025	02535	Black Hills Energy		37.74	102,494.45	May 2025
6/9/2025	02536	Craighead Electric		222.27	102,272.18	
6/9/2025	02536	Craighead Electric		143.28	102,128.90	May 2025
6/9/2025	02537	Bowman Bros.		85.27	102,043.63	supplies
6/11/2025	02538	Jordan's Kwik Stop		147.15	101,896.48	fuel
6/13/2025	02539	Bankcard Services		722.88	101,173.60	at fire dept
6/13/2025	02540	Johnny J Hildebrand		82.00	101,091.60	reimburse for tools for Fire Dept
6/16/2025	02541	SFRR		46.65	101,044.95	May 2025

**Fire Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

Trans. Date	Trans. Number	Name / Description	Receipts & Credits	Checks & Payments	Balance	Notation
6/23/2025	R-28949	Craighead County	1,065.26		102,110.21	property tax June 2025
6/30/2025	02542	M Lawn and Farm		70.00	102,040.21	lawn service June 2025
6/30/2025	R-29182	Centennial Bank	42.05		102,082.26	June 2025
7/7/2025	02543	Craighead Electric		264.68	101,817.58	
7/7/2025	02543	Craighead Electric		100.74	101,716.84	June 2025
7/7/2025	R-28954	Craighead County	18,348.14		120,064.98	1st & 2nd Quarter 2025- Act 833 distribution
7/14/2025	02544	SFRR		46.65	120,018.33	June 2025
7/18/2025	02545	Paragould		172.81	119,845.52	radio battery- radio antenna
7/18/2025	R-29194	Craighead County	392.49		120,238.01	property tax July 2025
7/31/2025	02546	M Lawn and Farm		70.00	120,168.01	lawn service July 2025
7/31/2025	R-29202	Centennial Bank	49.35		120,217.36	July 2025
8/7/2025	02547	Fire Protection District No.3		60,000.00	60,217.36	fire truck purchase- VIN: 1HTSHADR52H413247
8/7/2025	02548	Craighead Electric		373.31	59,844.05	
8/7/2025	02548	Craighead Electric		128.66	59,715.39	July 2025
8/14/2025	02549	Verizon Wireless		40.01	59,675.38	July 2025
8/14/2025	02550	SFRR		46.65	59,628.73	July 2025
8/19/2025	R-29216	Craighead County	894.25		60,522.98	property tax August 2025
8/19/2025	R-29217	Craighead County	10,371.64		70,894.62	3rd Quarter 2025- Act 833 distribution
8/25/2025	R-29219	Doin Bowers	1,000.00		71,894.62	proceeds from sell of 1990 Int'l fire truck
8/25/2025	R-29220	Doin Bowers	5,000.00		76,894.62	donation to the Lake City Fire District
8/29/2025	R-29215	City of Caraway	50,000.00		126,894.62	proceeds from sell of 1998 Freightliner Fire truck
8/31/2025	R-29238	Centennial Bank	39.69		126,934.31	August 2025
9/2/2025	02551	M Lawn and Farm		70.00	126,864.31	lawn service August 2025
9/4/2025	02552	Craighead Electric		335.17	126,529.14	
9/4/2025	02552	Craighead Electric		139.16	126,389.98	August 2025
9/10/2025	02553	Pend Oreille County Fire		25,000.00	101,389.98	2008 Sparten Cab-Rosenbauer engine fire truck
9/15/2025	02554	Verizon Wireless		40.01	101,349.97	August 2025
9/16/2025	02555	Bankcard Services		764.15	100,585.82	travel expenses- purchasing fire truck
9/16/2025	02556	Airgas		358.25	100,227.57	medical grade oxygen
9/18/2025	02557	SFRR		46.65	100,180.92	August 2025
9/18/2025	02558	Casco Industries, Inc		395.00	99,785.92	helmet 1836 Red
9/19/2025	R-29240	Craighead County	704.13		100,490.05	property tax Sept 2025
9/23/2025	02559	Calcasieu Parish Ward 4		3,492.75	96,997.30	6 tires- labor
9/30/2025	02560	M Lawn and Farm		70.00	96,927.30	lawn service Sept 2025
9/30/2025	R-29557	Centennial Bank	46.82		96,974.12	Sept 2025
10/7/2025	02561	Craighead		500.00	96,474.12	annual county fire radio maintenance-2025
10/7/2025	02562	Kate Wells Design		328.50	96,145.62	truck decals- new Fire truck
10/15/2025	02563	Craighead Electric		297.57	95,848.05	

**Fire Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

Trans. Date	Trans. Number	Name / Description	Receipts & Credits	Checks & Payments	Balance	Notation
10/15/2025	02563	Craighead Electric		138.66	95,709.39	Sept 2025
10/15/2025	02564	SFRR		46.65	95,662.74	Sept2025
10/15/2025	02565	Verizon Wireless		40.01	95,622.73	Sept 2025
10/15/2025	02566	Cintas		89.70	95,533.03	Sept 2025
10/17/2025	02567	Bankcard Services		3,081.96	92,451.07	see receipts
10/20/2025	02568	Larry's Pump Testing		1,200.00	91,251.07	pump test- 6 trucks
10/20/2025	02568	Larry's Pump Testing		300.00	90,951.07	service call-pressure guage
10/21/2025	R-29576	Craighead County	2,701.37		93,652.44	property tax Oct 2025
10/27/2025	02569	NAFECO		84.36	93,568.08	TOG patch
10/27/2025	R-29581	Craighead County	8,605.92		102,174.00	4th Quarter 2025- Act 833 distribution
10/31/2025	R-29588	Centennial Bank	42.20		102,216.20	Oct 2025
11/3/2025	02570	M Lawn and Farm		70.00	102,146.20	lawn service Oct 2025
11/4/2025	02571	Black Hills Energy		34.56	102,111.64	Oct 2025
11/12/2025	02572	Verizon Wireless		40.01	102,071.63	Oct 2025
11/13/2025	02573	Bankcard Services		154.40	101,917.23	7 gallons anti-freeze
11/13/2025	02573	Bankcard Services		22.38	101,894.85	plywood
11/17/2025	02574	Craighead Electric		269.22	101,625.63	
11/17/2025	02574	Craighead Electric		134.80	101,490.83	Oct 2025
11/17/2025	02575	Carl Gallapoo		179.03	101,311.80	reimb.for fire supplies
11/18/2025	02576	Hunter Timms		32.78	101,279.02	reimburse for 15A AC port plug
11/18/2025	02577	SFRR		46.65	101,232.37	Oct 2025
11/18/2025	R-29598	MFA	409.98		101,642.35	credit- for paid invoice 2X's
11/18/2025	R-29599	Craighead County	6,534.15		108,176.50	property tax Nov 2025
11/20/2025	02578	Kate Wells Design		533.81	107,642.69	decals- Fire Dept
11/21/2025	02579	Kenneth Winford		2,000.00	105,642.69	wall/ceiling work- material & labor
11/24/2025	02580	Hunter Timms		188.77	105,453.92	reimburse for supplies for fire dept
11/30/2025	R-29608	Centennial Bank	42.99		105,496.91	Nov 2025
12/2/2025	02581	All American Pest Control,		119.35	105,377.56	pest control services
12/2/2025	02582	Craighead Electric		220.52	105,157.04	
12/2/2025	02582	Craighead Electric		129.64	105,027.40	Nov 2025
12/2/2025	02583	Black Hills Energy		83.09	104,944.31	Nov 2025
12/3/2025	02584	Hunter Timms		158.70	104,785.61	reimburse for supplies for fire dept-ratchet straps
12/4/2025	02585	Dixie Diesel Shop, LLC		909.40	103,876.21	fan clutch rebuild kit- labor
12/8/2025	02586	Jordan's Kwik Stop		37.97	103,838.24	ice
12/9/2025	02587	Hangar 14 Solutions, LLC		696.00	103,142.24	annual subscription for StreetWise responder software
12/9/2025	02588	Dinges Fire Co.		772.75	102,369.49	60V battery (2) ION flexvolt batter charger
12/11/2025	02589	Verizon Wireless		40.01	102,329.48	Nov 2025
12/11/2025	02590	Fire Station Software, LLC		563.00	101,766.48	fire station software license renewal-I- 2026

1/27/2026

4:30 PM

**Fire Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

<b>Trans. Date</b>	<b>Trans. Number</b>	<b>Name / Description</b>	<b>Receipts &amp; Credits</b>	<b>Checks &amp; Payments</b>	<b>Balance</b>	<b>Notation</b>
12/12/2025	02591	SFRR		46.65	101,719.83	Nov 2025
12/16/2025	02592	Bankcard Services		728.01	100,991.82	see receipts
12/19/2025	R-29622	Craighead County	683.06		101,674.88	property tax Dec 2025
12/31/2025	R-30080	Centennial Bank	44.57		101,719.45	Dec 2025
<b>Fire District Checking Acct Totals</b>			<b>\$116,558.00</b>	<b>\$139,457.14</b>	<b>\$101,719.45</b>	
<b>Report Totals</b>			<b>\$116,558.00</b>	<b>\$139,457.14</b>	<b>\$101,719.45</b>	

**Records included in total = 154**

*Report Options*

Trans Date: 1/1/2025 to 12/31/2025

Cash Account: Fire District Checking Acct

Fund: Fire Fund

**Fire Fund**  
**Balance Sheet**  
**For Period Ending 12/31/2025**

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Book Value  
Dec 2025  
Actual

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**Assets**

**Current Assets**

**Cash**

CD # 1030469034 (Fire)	25,218.40
Fire District Checking Acct	101,719.45
<b>Total Current Assets</b>	<u><b>\$126,937.85</b></u>
<b>Total Assets</b>	<u><b>\$126,937.85</b></u>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Current Year Surplus (Deficit)	126,937.85
<b>Total Fund Balance</b>	<u><b>\$126,937.85</b></u>
<b>Total Liabilities and Equity</b>	<u><b>\$126,937.85</b></u>

**Act 833 Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance Notation
<b>Act 833</b>						
			Beginning Balance			17,374.68
1/7/2025	02296		Black Hills Energy		480.06	16,894.62 11/19/2024-12/19/2024
1/7/2025	02297		Craighead Electric		88.94	16,805.68 (Dixie) Dec 2024
1/7/2025	02297		Craighead Electric		217.46	16,588.22 Util. (LC) Dec 2024
1/7/2025	02298		Jordan's Kwik Stop		118.06	16,470.16 ice (40)- Citywide Christmas parade at
1/8/2025	02299		Bankcard Services		484.84	15,985.32 supplies
1/8/2025	02299		Bankcard Services		1,996.83	13,988.49 training meeting-
1/13/2025	02300		Verizon Wireless		40.01	13,948.48 Dec 2024
1/21/2025	02301		Cintas		121.52	13,826.96 Cleaning supplies Dec 2024
1/21/2025	02302		Paragould		21.88	13,805.08 G5 charger cord and block
1/21/2025	02303		Empower		119.98	13,685.10 internet- Fire Station-Feb 2025
1/27/2025	02304		MFA		329.79	13,355.31 Dec 2024
1/31/2025	R-28448		Centennial Bank	7.53		13,362.84 Jan 2025
2/3/2025	02305		Black Hills Energy		947.73	12,415.11 12/19/2024-1/21/2025
2/13/2025	02306		Quality Overhead Door		150.00	12,265.11 replaced cable
2/13/2025	02307		Verizon Wireless		40.01	12,225.10 Jan 2025
2/19/2025	02308		Bankcard Services		58.47	12,166.63 training meeting-
2/24/2025	02309		Empower		119.98	12,046.65 internet- Fire Station-March 2025
2/25/2025	02310		MFA		280.63	11,766.02 Jan 2025
2/28/2025	02311		Joseph Conway		140.24	11,625.78 air brake fittings- air hoses
2/28/2025	R-28476		Centennial Bank	4.86		11,630.64 Feb 2025
3/3/2025	02312		Black Hills Energy		764.33	10,866.31 1/21/25 - 2/20/2025
3/17/2025	02313		Verizon Wireless		40.01	10,826.30 Feb 2025
3/24/2025	02314		Empower		119.98	10,706.32 internet- Fire Station-April 2025
3/31/2025	R-28485		Centennial Bank	4.80		10,711.12 March 2025
4/14/2025	02315		Verizon Wireless		40.01	10,671.11 March 2025
4/21/2025	02316		Empower		119.98	10,551.13 internet- Fire Station-May 2025
4/30/2025	R-28907		Centennial Bank	4.40		10,555.53 April 2025
5/9/2025	02317		Bankcard Services		97.78	10,457.75 training meeting-
5/14/2025	02318		Verizon Wireless		40.01	10,417.74 April 2025
5/14/2025	02319		Cintas		89.70	10,328.04 Cleaning supplies April 2025
5/20/2025	02320		Empower		119.98	10,208.06 internet- Fire Station-June 2025
5/20/2025	02321		MFA		341.60	9,866.46 April 2025
5/31/2025	R-28931		Centennial Bank	4.41		9,870.87 May 2025
6/4/2025	02322		Douglas Electric HVAC Inc.		703.05	9,167.82 electrical work at fire station
6/11/2025	02323		Cintas		89.70	9,078.12 Cleaning supplies May 2025

**Act 833 Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

<b>Trans. Date</b>	<b>Trans. Number</b>	<b>Dep #</b>	<b>Name / Description</b>	<b>Receipts &amp; Credits</b>	<b>Checks &amp; Payments</b>	<b>Balance Notation</b>
6/16/2025	02324		Empower		119.98	8,958.14 internet- Fire Station-July 2025
6/16/2025	02325		Verizon Wireless		40.01	8,918.13 May 2025
6/23/2025	02326		MFA		233.31	8,684.82 May 2025
6/25/2025	02327		Airgas		614.30	8,070.52 lease 4 cyl. @\$119.00/cyl/year
6/30/2025	R-28951		State of Arkansas	18,348.14		26,418.66 1sr & 2nd Quarter 2025 Act833
6/30/2025	R-29183		Centennial Bank	3.89		26,422.55 June 2025
7/1/2025	02328		Black Hills Energy		33.29	26,389.26 5/20/25 - 6/18/2025
7/7/2025	02329		Jordan's Kwik Stop		59.03	26,330.23 fuel
7/14/2025	02330		Verizon Wireless		40.01	26,290.22 June 2025
7/14/2025	02331		Cintas		89.70	26,200.52 Cleaning supplies June 2025
7/18/2025	02332		Empower		119.98	26,080.54 internet- Fire Station-August 2025
7/18/2025	02333		Siddons-Martin Equipment		1,271.64	24,808.90 combat sniper attack hose double jacket
7/24/2025	02334		Bankcard Services		304.65	24,504.25 training meeting- gas & meals
7/28/2025	02335		MFA		303.65	24,200.60 June 2025
7/31/2025	R-29201		Centennial Bank	11.15		24,211.75 July 2025
8/5/2025	02336		O'Reilly's Auto Parts		176.88	24,034.87
8/7/2025	02337		Black Hills Energy		34.56	24,000.31 6/18/25 - 7/18/2025
8/11/2025	02338		Siddons-Martin Equipment		112.85	23,887.46 pulse oximeter (3)- blood pressure cuff
8/12/2025	02340		Cintas		179.40	23,708.06 cleaning supplies- July 2025
8/13/2025	R-29211		State of Arkansas	10,371.64		34,079.70 3rd Quarter 2025 Act833 distribution
8/14/2025	02341		Battery & Parts Whse.		612.46	33,467.24 4 batteries- w/ cores returned
8/18/2025	02342		Empower		119.98	33,347.26 internet- Fire Station-Sept 2025
8/18/2025	02343		MissCo Fire Training		140.00	33,207.26 fire training- 7 @\$20/person
8/25/2025	02344		Ron Nunnally		40.00	33,167.26 Training BLS Course-CPR recerts (4)
8/25/2025	02345		Hunter Timms		100.22	33,067.04 travel meal expenses- pick up fire truck
8/25/2025	02346		MFA		276.05	32,790.99 July 2025
8/27/2025	R-29221		Hunter Timms	20.00		32,810.99 reimburse for meal tip paid with city
8/28/2025	02347		Fire Protection Of Arkansas		273.01	32,537.98 service call- annual maintenance of
8/31/2025	R-29237		Centennial Bank	12.65		32,550.63 August 2025
9/2/2025	02348		Black Hills Energy		33.29	32,517.34 7/18/25 - 8/20/2025
9/3/2025	02349		All American Pest Control,		119.35	32,397.99 general pest control services
9/11/2025	EFT 9-11-25		Centennial Bank		0.20	32,397.79 analysis activity Sept 2025
9/18/2025	02350		Cintas		89.70	32,308.09 Cleaning supplies August 2025
9/22/2025	02339		VOID			32,308.09
9/22/2025	02351		Baker's Towing &		1,150.00	31,158.09 towed fire truck- I-49 Texarkana, to
9/23/2025	02352		Empower		119.98	31,038.11 internet- Fire Station-Oct.2025
9/23/2025	02353		Recovery Services		3,416.69	27,621.42 repair broken drive shaft b/t front end
9/23/2025	R-29247		Nucor-Yamato Steel	5,000.00		32,621.42 donation for Jaws of Life

**Act 833 Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance Notation
9/30/2025	02354		MFA		282.75	32,338.67 August 2025
9/30/2025	R-29556		Centennial Bank	13.87		32,352.54 Sept 2025
10/1/2025	02355		Black Hills Energy		33.29	32,319.25 8/20/2025-9/18/2025
10/14/2025	EFT 10-14-25		Centennial Bank		0.10	32,319.15 analysis activity Oct 2025
10/15/2025	02356		COLE WINFORD		60.36	32,258.79 reimburse parts
10/15/2025	02357		Paragould--		13.13	32,245.66 female adaptor
10/20/2025	R-29573		Len B Nall	2,000.00		34,245.66 donation for fire equipment- extrication
10/20/2025	R-29574		NEA Monument	500.00		34,745.66 donation for fire equipment
10/20/2025	R-29575		Mike Hook Farms	150.00		34,895.66 donation for fire equipment
10/21/2025	02358		Empower		119.98	34,775.68 internet- Fire Station-Nov 2025
10/24/2025	02359		MFA		293.04	34,482.64 Sept 2025
10/24/2025	02360		Walker Rural Fire Dept		7,000.00	27,482.64 fire equipment (jaws of life)
10/24/2025	02361		Walker Rural Fire Dept		650.00	26,832.64 fire equipment supplies
10/27/2025	R-29580		State of Arkansas	8,605.92		35,438.56 4th Quarter 2025 Act833 distribution
10/28/2025	02362		Battery & Parts Whse.		349.99	35,088.57 1 battery
10/31/2025	R-29587		Centennial Bank	14.45		35,103.02 Oct 2025
11/3/2025	02363		Battery & Parts Whse.		648.41	34,454.61 4 battery
11/3/2025	R-29582		Jordan's Kwik Stop	100.00		34,554.61 fire equipment donation
11/12/2025	02364		Cintas		89.70	34,464.91 Cleaning supplies Oct 2025
11/12/2025	EFT 11-12-25		Centennial Bank		0.40	34,464.51 analysis activity Nov 2025
11/18/2025	02365		Empower		119.98	34,344.53 internet- Fire Station-Dec 2025
11/18/2025	02366		Jordan's Kwik Stop		85.44	34,259.09 ice
11/24/2025	02367		MFA		188.82	34,070.27 Oct 2025
11/30/2025	R-29609		Centennial Bank	14.33		34,084.60 Nov 2025
12/1/2025	R-29601		Engines Inc	2,000.00		36,084.60 donation for fire equipment- jaws of life
12/1/2025	R-29602		LexisNexis	5.00		36,089.60 fire report
12/11/2025	debit		Centennial Bank		0.10	36,089.50 analysis activity Dec 2025
12/12/2025	02368		Cintas		89.70	35,999.80 Cleaning supplies Nov 2025
12/16/2025	02369		Empower		119.98	35,879.82 internet- Fire Station-Jan 2026
12/16/2025	R-29620		Larry Ladd	100.00		35,979.82 donation for fire equipment
12/16/2025	R-29621		State of Arkansas	15,000.00		50,979.82 Rural Community Grant-2025

**Act 833 Fund**  
**Bank Register**  
**1/1/2025 to 12/31/2025**

<b>Trans. Date</b>	<b>Trans. Number</b>	<b>Dep #</b>	<b>Name / Description</b>	<b>Receipts &amp; Credits</b>	<b>Checks &amp; Payments</b>	<b>Balance Notation</b>
12/22/2025	02370		MFA		448.06	50,531.76 Nov 2025
12/31/2025	R-29629		Centennial Bank	18.58		50,550.34 Dec 2025
<b>Act 833 Totals</b>				<b>\$62,315.62</b>	<b>\$29,139.96</b>	<b>\$50,550.34</b>
<b>Report Totals</b>				<b>\$62,315.62</b>	<b>\$29,139.96</b>	<b>\$50,550.34</b>

**Records included in total = 107**

*Report Options*

Trans Date: 1/1/2025 to 12/31/2025

Cash Account: Act 833

Fund: Act 833 Fund

Act 833 Fund  
**Balance Sheet**  
For Period Ending 12/31/2025

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Book Value  
Dec 2025  
Actual

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**Assets**

**Current Assets**

**Cash**

Act 833	50,550.34
<b>Total Current Assets</b>	<u><b>\$50,550.34</b></u>
<b>Total Assets</b>	<u><b>\$50,550.34</b></u>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Current Year Surplus (Deficit)	50,550.34
<b>Total Fund Balance</b>	<u><b>\$50,550.34</b></u>
<b>Total Liabilities and Equity</b>	<u><b>\$50,550.34</b></u>