Bryant Water and Wastewater Committee

Boswell Municipal Complex - Courtroom

Date: February 03, 2026 - **Time:** 6:00 PM

Invocation

Call to Order

Leak Adjustments Review

1. January Leak adjustments review

- WSAC Reports 01.2026.pdf

Approval of Minutes

2. January minutes

- January - WSAC.docx.pdf

3. December minutes

- December - WSAC.docx.pdf

Finance Reports

4. December financial report

- 01.16.26 Financial Report for period ending Dec 31 2025 as of 1.16.26 (1).pdf

Presentations and Announcements

5. Bryant Leap Forward Update - Presented by Mayor Treat

Public Comments

Old Business

New Business

Public Works

6. Leak Communication Policy Discussion

Projects

7. South Plain Tank

8. Pilot Station

9. WWTP Expansion

10. Lift Station 24

11. Booster Pump Station

12. Saline Regional

Reports

13. Director Report - Presented by Ted Taylor

Adjournments

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: January 2026

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	Jared Beavers	Customer Address	6930 Hwy 5 N.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$470.37	Usage:	608
Average Bill:	$64.58	Three Month Average Usage:	71
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$187.41	Adjusted Bill Amount:	$282.96
Customer Name	Melanie Moore	Customer Address	601 Mervin Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$356.34	Usage:	180
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$144.16	Adjusted Bill Amount:	$212.18
Customer Name	Trinh Van	Customer Address	702 Bristol
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$509.55	Usage:	262
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$218.04	Adjusted Bill Amount:	$291.51
Customer Name	Marvin Barnard	Customer Address	603 S. Reynolds
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	$565.60	Usage:	292
Average Bill:	$85.59	Three Month Average Usage:	36
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:	$230.65	Adjusted Bill Amount:	$334.95
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes / No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 01/15/26
Customer Name: Jared Beavers
Service Address: 6930 HWY 5 N
City: Alexander
Date Leak Detected: _____

Service Account No: 102-039630-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72002
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Line leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	$470.37	Usage:	608
Average Bill:	$64.58	Three Month Average Usage:	71
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	$187.41	Adjusted Bill Amount:	$282.96
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

Acct#102-03963-01

Arkansas Leak Detection
501-850-6674
service@arkansasleaks.com
License #MP6868

Utility Verification Letter

Site Information

Name Jared Beavers

Date 12/22/2025

Address 6930 HIGHWAY 5 N

Bryant (*City*) AR (*State*) 72022 (*ZIP Code*)

Phone 501-336-5924

Email jaredbeavers@gmail.com

Statement of Repair

The leak detector arrived onsite and performed leak detection and a section repair/replacement on the water system. There are no further leaks currently.

Tech Notes-12/22/2025

Upon arrival, dug out line leaking underneath yard box. Expose PVC 90°, turned water on and took photo of active leak. Upon saying how large of the leak was, had suspicion there was not additional leak however dug back to expose 90° expansion PEX fitting. 90° was not leaking, however, could see a tunnel leading down to large leak. Made repair on large leak by cutting out 90 installing PVC mail adapter and running PEX to prior repair. Allowed time for PVC glue to set up. Slowly turned water on to allow pipe to pressurize. Checked meter and meter was at complete stop.
Job is complete.

Date: January 15, 2026

Bryant Water Utilities
Attn: Customer Service Manager
210 S.W. 3rd Street
Bryant, AR 72022

RE: Request for Leak Adjustment – Account #[102-03963-01]

To the Billing Department,

I am writing to formally request a leak adjustment for my water bill for the period ending in December. Our recent bill totaled **$470.37**, which is significantly higher than our typical monthly usage due to an undetected leak on our property at 6930 Highway 5 North.

The leak has since been identified and professionally repaired. I have attached a statement from the plumber who performed the repair, confirming that the issue was addressed in December and that the system is now functioning correctly.

Because this high bill was the result of a leak that has now been resolved, I am requesting a **50% reduction** ($235.19) of the excess charges. We have acted quickly to ensure no further water is wasted and would appreciate your assistance in adjusting our balance to a more standard amount.

Thank you for your time and for considering this request. Please let me know if you require any additional information or specific forms to process this adjustment.

Sincerely,

Jared Beavers

6930 Highway 5 North
Bryant, AR 72022

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 01/2026
Customer Name: Melanie Moore
Service Address: 601 Meriwan Way
City: Bryant
Date Leak Detected: _____

Service Account No: 001-06953.06
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	$356.34	Usage:	180
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	$144.16	Adjusted Bill Amount:	$212.18
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

001-06953-06

Lakes at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville,AR 72703

Work Order No. 3408506
Date Call: 01/13/2026 02:27 PM

5 702-208-7501

Status Work Completed

Date Completed: 01/13/2026 04:57 PM
Brief Desc: Running, turned off at base.

Job Site: 0178/0601-MW
601 Merion Way
Bryant,AR 72022

Caller Name: Melanie Moore

Caller Phone: (702) 208-7501x
Occupant: Moore (t0357291)

Home (702) 208-7501x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? No

SubCategory: Toilet

Problem Description: Running, turned off at base.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Atchley	Atchley	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Running, turned off at base.

Technician Notes: Fill valve was adjusted to high causing water to fill to high and overflow into tube causing constant running. Toned valve down and it fixed issue

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 1/2026
Customer Name: Trinh Van
Service Address: 107 Bristol
City: Bryant
Date Leak Detected: _____

Service Account No: 102-00099-01
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Repained

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY:

Amount of Bill:	*509.55	Usage:	262
Average Bill:	*57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	*218.04	Adjusted Bill Amount:	*291.51
Payment Plan:	Y: N:	Months:	Payment Amt:

Customer Service Manager

LOWES

102-00099-01

Repaired toilets from leaking.

LEARN MORE AT LOWES.COM/MYLOVESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

Trinh Van

501-266-3537

- SALE -

SALES#: S2471GYS 3180017 TRANS#: 636923500 12-13-25

1030995 KORKY FILL VALVE AND FLAP		34.96
2 @	17.48	
SUBTOTAL:		34.96
TOTAL TAX:		3.32
INVOICE 75902 TOTAL:		38.28
VISA:		38.28

VISA: XXXXXXXXXXXX6662 AMOUNT: 38.28 AUTHCD: 04636I
TAP REFID:247136902907 12/13/25 16:08:20
APL : 4341504954414C204F4E452056495341 TVR : 0000000000
AID : A0000000031010

STORE: 2471 TERMINAL: 36 12/13/25 16:08:28
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

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* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE $500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #759027 247113 474404 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 2471 TERMINAL: 36 12/13/25 16:08:28

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 12/25
Customer Name: Marvin Barnard
Service Address: 603 S Reynolds
City: Bryant
Date Leak Detected: _____

Service Account No: 102-01549.00
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Water leak at meter on customer side

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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FOR OFFICE USE ONLY:

Amount of Bill:	$565.60	Usage:	292
Average Bill:	$85.59	Three Month Average Usage:	36
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	$230.65	Adjusted Bill Amount:	$334.95
Payment Plan:	Y: N:	Months:	Payment Amt:

_____
Customer Service Manager

1/10/26 Bill

102-01549-00 12-22-25

501-650-5350

Darryl Harding

3314 Hutcheson Rd.
Benton, AR 72019

501-249-3085

STATEMENT

Date 12-15-25

Number

Maura Bayard
603 S. Reynolds Rd
Bryant, Ar. 72022

TERMS:

$ 40 00

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD ▶	
	Dig up and repair water line at Meter.	40 00
	Thank you	
	Paid	
	CK# 3961	

Thank You

PAY LAST AMOUNT IN THIS COLUMN

Bryant Water and Wastewater Committee Minutes

Date: Tuesday, January 6, 2026

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Al Wise, Linda Levart, Kathy Barber, David Hannah, Nancy Pruitt, Leroy Tinkler, Madison McEntire, Wade Boone

Members Absent: **None**

Staff Present: Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, Tim Price

Call to Order: This meeting was called to order by: **Leroy Tinkler**

August Leak Adjustment Requests:

All requested adjustments were approved.

Motion to Approve Leak Adjustments: **David Hannah**
Motion Seconded: **Nancy Pruitt**
Motion carried with 8 votes

Minutes:

None

Financials:

Motion to Approve October Financials as Presented: **Linda Levart**

Motion Seconded: **Al Wise**
Motion carried with 8 votes

Presentations:

Rate Presentation/Rate Discussion: Adding Jayla to starts doing minutes. Financial savings going back to normal after December.

Public Comments:

Old Business: **None**

New Business: **Public Works :**

4. **Director Report Introduction of WWTP Manager:** Reconstruction public works department Tim Price new plant operator manager.
5. **Rate Study Update :** February bill and sprinkler fees still need to be looked into data wise because outside city rights are charging double since 2011 for sewer and those customers are complaining about their bill. These users are not using our water, they are on Salem water and there are about 730 customers for reference. Members think the bill should stay the same because we are providing sewer outside of city limits instead of them getting a septic tank but majority planned neighborhoods are on sewer main.
6. **Lift Station Cleaning update :** Cleaned all lift stations to see which one needs updating and getting rid of degreaser because of the cost and bug life. Ted suggests maybe doing what Little Rock does with the grease cans and adding it to the bill and to show the difference in grease intake in the main with and without cans.
7. **Saline Regional :** Effective January 1st Mayo is Board representee.

Projects

8. Lift Station 5 : Largest & in floodway trying to resolve since it receives a lot of water and want to add more secure to that to help with flooding like adding in force mains. Project in Destin.

9. Booster Pump Station : Looking into the Scada system where it goes through all systems and they are at the pump station but can't read chlorine yet. We want to be able to pull out the current system and redo it to where the system can read all chemicals and add two pumps with more data and can be browsed from anywhere. The chlorine analyzer is up and running.

10. South Plain Tank : Meeting with school on Thursday regarding the logo so that students can help be a part of the design and then attending a meeting in March regarding the cost of the logo.

11. Pilot Project : Different way of degreasing and want to introduce oxygen to see how it reacts to solids and bugs. The goal is less fog and grease and to be able to treat more water.

12 . Plant Expansion/Scada : Adding extra systems to help waste treatment and improving the lab space.

:

13. Secretary : Jayla Thuston appointed as WSAC secretary.

Motion to Add: **Linda Levart**
Motion Seconded: **David Hannah**

Motion to Adjourn: **David Wade Boone**
Motion Seconded: **David Hannah**
Carried with 8 votes

:



Financial Statements
December 2025

General - Executive Summary
Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,455,010	20,455,010	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	2,014,547	1,794,912	22,169,146	1,714,136	(1,714,136)
Administration	8,981,630	8,981,630	788,327	651,835	664,869	748,133	1,096,719	992,949	698,775	656,151	675,676	914,068	1,046,360	730,204	9,333,086	351,456	(351,456)
Community Development	676,890	676,890	68,529	42,951	34,083	34,823	61,260	76,043	52,651	75,778	35,142	36,534	80,374	99,076	697,516	20,716	(20,716)
Animal Control	713,452	713,452	57,626	58,830	58,188	57,778	62,705	62,310	59,131	58,460	57,766	329,532	58,460	58,830	978,634	265,182	(265,182)
Court	743,420	743,420	65,047	54,451	61,534	130,461	52,587	51,775	103,976	43,045	46,470	116,101	49,981	40,027	817,475	74,055	(74,055)
Parks	2,511,725	2,511,725	187,096	182,120	196,236	199,552	254,699	251,197	216,533	210,199	237,353	919,547	266,926	358,577	3,420,234	908,509	(908,509)
Fire	4,339,698	4,339,698	365,583	357,292	357,463	359,351	376,644	363,762	357,736	358,465	360,400	365,103	363,381	360,007	4,337,187	(2,511)	2,511
Police	2,488,285	2,488,285	229,379	167,364	153,762	653,522	144,256	246,808	192,211	141,596	152,293	146,436	209,035	148,190	2,584,813	96,528	(96,528)
Total Revenues	20,455,810	20,455,010	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	2,014,547	1,794,912	22,169,146	1,714,136	(1,714,136)
Expenditures:																	
General	20,626,725	20,626,725	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	1,448,663	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Administration	1,234,543	1,234,543	130,487	41,428	229,091	94,429	73,699	44,754	99,663	93,919	68,636	173,039	33,697	92,342	1,167,181	67,362	67,362
Community Development	871,371	871,371	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765	62,799	52,576	58,562	837,782	33,589	33,589
Animal Control	713,994	713,994	95,214	77,486	68,653	73,810	65,844	58,451	66,765	62,254	297,414	73,825	68,465	74,412	1,182,593	(468,599)	(468,599)
Court	727,827	727,827	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	64,065	53,653	56,075	56,759	752,949	24,878	24,878
Parks	3,238,991	3,238,991	302,302	254,093	368,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171	306,027	358,745	4,502,429	(1,263,438)	(1,263,438)
Fire	6,074,585	6,074,585	746,603	439,338	457,412	453,468	460,580	453,405	433,823	529,426	388,762	452,065	435,651	466,885	6,725,346	349,639	349,639
Police	7,765,014	7,765,014	874,553	562,636	549,493	511,202	704,608	698,402	507,299	883,170	522,573	1,146,266	477,172	610,081	7,928,454	(163,440)	(163,440)
Total Expenditures	20,626,725	20,626,725	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	1,448,663	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Excess (Deficit) of Revenues over Expenditures	(171,715)	(171,715)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	(231,378)	(57,607)	565,885	47,125	142,412	3,114,145	(314,126)

Change of
$47552.82 inc to exp

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	4,231,260	391,388	321,978	395,404	372,490	989,410	334,126	331,899	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
Total Revenues	4,231,260	4,231,260	391,388	321,978	395,404	372,490	989,410	334,126	331,899	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
Expenditures:																	
Street Operating	4,118,529	4,118,529	336,972	268,306	213,203	228,319	235,361	264,295	267,121	347,320	271,937	335,589	267,529	418,744	3,434,607	683,921	683,921
Street Capital	(587,490)	(587,490)	-	-	-	182,396	253,589	143,263	42,576	282,165	-	257,927	-	42,500	1,204,417	(1,791,907)	(1,791,907)
Total Expenditures	3,531,038	3,531,038	336,972	268,306	213,203	410,715	488,950	407,468	309,697	629,485	271,937	593,516	267,529	461,244	4,639,024	(1,107,986)	(1,107,986)
Excess (Deficit) of Revenues over Expenditures	700,222	700,222	44,336	73,663	93,291	(38,226)	500,460	(73,342)	21,481	(301,979)	532,309	(92,345)	246,163	(37,522)	968,120	2,483,869	(267,898)

Water - Executive Summary
Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4800s	5,503,285	5,503,285	389,105	398,861	407,473	372,582	410,725	417,836	466,544	583,130	570,134	436,373	461,237	1,742,930	6,636,941	1,133,656	(1,133,656)
Total Revenues	5,503,285	5,503,285	389,105	398,861	407,473	372,582	410,725	417,836	466,544	583,130	570,134	436,373	461,237	1,742,930	6,636,941	1,133,656	(1,133,656)
Expenditures:																	
500-0900-5800s	5,128,027	5,128,027	431,205	377,888	394,292	525,342	366,301	388,551	480,388	486,680	431,802	452,521	365,750	434,696	5,125,014	2,413	2,413
500-0900-5XXX Capital	844,647	844,647	-	71,814	(64,316)	24,141	(26,336)	191,218	28,341	272,308	55,276	(307,413)	581,466	59,759	786,252	48,395	48,395
Total Expenditures	5,972,674	5,972,674	431,205	449,702	319,966	549,483	339,965	579,767	508,729	758,988	487,079	55,108	947,217	494,455	5,911,265	50,808	50,808
Excess (Deficit) of Revenues over Expenditures	(469,389)	(469,389)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	83,054	381,265	(485,979)	1,248,274	715,675	1,082,847	(1,184,464)

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:									-						-	0	-
500-0950-4800/510-0950	5,790,000	5,790,000	561,135	589,520	504,933	466,156	512,581	489,231	512,114	547,387	592,362	522,831	526,328	512,572	6,205,149	415,149	(415,149)
510-0950-4623,4640	1,149,506	1,149,506						603,412	39,475	16,249	319,131	47,769		3,009,957	4,035,993	2,886,488	(2,886,488)
Revenues	6,939,506	6,939,506	561,135	589,520	504,933	466,156	512,581	1,092,643	551,589	563,636	911,493	570,600	526,328	3,522,529	10,241,142	3,301,642	(3,301,642)
Expenditures:																	
510-0950-5900s	5,179,293	5,179,293	429,257	340,677	339,733	352,564	275,843	386,444	383,505	488,464	381,920	412,694	401,308	649,607	4,647,933	531,360	531,360
510-0950-5800's Capital	166,660	166,660		143,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153	(694,897)	732,510	100,075	1,548,917	(1,382,257)	(1,382,257)
Total Expenditures	5,345,953	5,345,953	429,257	484,665	273,002	1,014,141	(333,698)	729,490	506,682	551,926	1,133,073	(282,203)	1,133,818	550,580	6,196,851	(850,897)	(850,897)
Excess (Deficit) of Revenues over Expenditures	1,573,547	1,573,547	71,878	18,855	231,931	(534,086)	846,279	363,153	44,906	11,710	(221,481)	852,803	(613,487)	2,971,949	4,044,292	4,152,540	(2,470,745)

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,680	324,680	27,816	28,329	27,186	27,349	28,215	26,583	27,917	28,899	27,132	28,144	26,317	28,256	331,195	6,305	(6,305)
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	324,680	324,680	27,816	28,329	27,186	27,349	28,215	26,583	27,917	28,899	27,132	28,144	26,317	28,256	331,195	6,305	(6,305)
Expenditures:																	
000-0145-Street Related	636,685	636,685	57,546	44,389	43,985	54,740	39,916	47,153	42,129	74,812	36,448	30,665	39,167	44,791	561,371	75,315	75,315
515-0140-Capital	780,892	780,892	-	11,902	(11,892)	20,039	11,961	475,036	(507,936)	131,819	-	(131,519)		221,032	221,032	559,860	559,860
Total Expenditures	1,417,577	1,417,577	57,546	56,291	31,673	74,779	51,877	522,229	(464,807)	206,631	36,448	(95,154)	39,167	265,822	782,402	635,175	635,175
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,092,777)	(1,092,777)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	123,298	(10,850)	(237,524)	(451,206)	(628,870)	(641,479)
Check Digits/Transfers	5,840,000	5,840,000	561,135	589,520	504,933	466,156	512,581	489,231	512,114	547,386	592,362	522,831	526,328	512,572	6,205,149	365,149	(365,149)
Compare to last page fund 500	(519,359)	(519,359)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	83,054	381,265	(485,979)	1,248,274	715,575	1,234,464	(1,234,464)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	4.16%
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	54,757	807,478	
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	3.41%	4.08%	

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	71,312	69,238	842,515
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	207,713	2,527,546
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	286,501	285,249	276,951	3,370,061
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	166,171	2,022,036
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	5,447	(11,150)	(40,502)

December 2025

Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

120 days cash = $6.9M

			Days
001	Gen Operating Acct	5,268,190	92
002	Sales Tax Fund	3,357,143	58
005	Designated Tax	1,830,694	32
		10,456,026	182
Springhill Fire Department (see page 8)		(247,717)	-4
Emergency Telephone Service (See details below)		(279,897)	-5
		9,928,412	173

*$5386 in 001-0430-4740 to be earmarked for future use

90 days payroll	3,681,504
Debt Reserve	2,789,511
Capital Reserve	2,000,000
Grant Reserve	750,000
Contingency Reserv	1,000,000
Total	10,221,016

(45,55,183,186,113)

	Designated
Administration	0
Animal Control	345,114
Parks	229,134
Fire	521,904
Police	734,542
Courts	0
Totals	1,830,694

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	$	482,122
2025 Revenue (Act 001-0610-4650)	$	-
2025 Expenses (Act 001-0610-5650)	$	202,225
Current Balance as of this report ending date	$	279,897

120 days cash = $1.6M updated 2/7/25

080	Street Operating Acct	1,649,235	
005	Street Designated Tax	643,730	
		2,292,966	172
	Capital	-	

90 days b.payroll	569,173
Capital Reserve	4,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	5,819,173

515	Stormwater Cap Cash	728,307

90 days payroll	
Capital Reserve	500,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	1,750,000

December 2025

Updated 2/7/25
120 days cash = $2.9Mil no capital

Funds:				
	500	Water Fund	1,921,470	
	550	Impact Fee Funds	107,576	
			2,029,046	84
Reserved - Fixed Assets Infrastructure	500-0900-5816		1,342,528	56
Reserved - Vehicles	500-0900-5808		65,000	3
Reserved - Fixed Assets	500-0900-5824		487,000	20
			1,894,528	78
		Difference		6

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,667,133
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,575,395

Depreciation Expense Estimate

168 a piece if averaged

Updated 2/7/25
120 days cash = $1.7 Mil

	510	Wastewater Fund	3,423,487	
	555	Impact Fee Funds	139,350	
			3,562,837	251
Reserved - Fixed Assets Infrastructure	510-0950-5816		2,155,614	152
Reserved - Vehicles	510-0950-5808		289,858	20
Reserved - Fixed Assets Equipment	510-0950-5810		155,006	11
Reserved - Fixed Assets	510-0950-5824		780,000	55
			3,380,478	239
		Difference		13

Debt Reserve 606	262,250
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,753,058

City Wide Reserve Goals

Debt Reserve	4,718,894
90 days b. payroll	5,274,748
Capital Reserve	9,875,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	26,118,642
	21,593,328
Shortfall	4,525,314

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2025 Debt Pmts P&I in red below
General Fund, 001*	RR	5,268,190	25,794,705	5,269,190	25,929,921	206,359	71,143	(1,000)	Double check O/s checks from 2023, 2024 and 2025
Main Arvest 001	AR		2,903,361		2,903,361			0	
Consolidated Arvest	AR		100		100			0	
Sales Tax Fund, 002		3,357,143		3,357,143				0	485,221
Franchise Fees, 003		4,879,267		4,879,267				0	
Designated Tax Fund, 005		2,474,424		2,474,424				0	
Electronic Fund, 010	RR			816,205	1,263,375	447,172		(2)	
Electronic Arvest	AR				2			2	
Parks 1/8 Sales Tax, 045		352,787		352,787				0	250,649
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		25,139		25,139				0	95,246
Act 833 of 1991 Fire, 051		131,956		131,956				0	
Fire 3/8 Sales Tax Fire, 055		772,885		772,885				0	70,182
Act 918 of 1983 Police, 061		84,383		84,383				0	
Act 988 of 1991 Police, 062		54,518		54,518				0	
Federal Drug Control PD, 066	AR			29,217	29,217			0	
State Drug Control PD, 068	AR			42,531	42,531			0	
Street Fund, 080	AR	1,649,235	309,673	1,649,235	309,573			(100)	
Street Bond 2023 Rev 182	RB			271,323	271,323			0	
Street Bond 2023 DSR 183	RB			596,636	596,636			0	515,210
Street Bond 2016 DS, 185	FS			492,924	492,924			0	
Street Bond 2016 DSF, 186	FS			324,794	324,794			0	636,919
Street Bond Constru 2023, 188	RB			34,000	34,000			0	
Act 1256 of 1995 Court, 030	RR			1	13,043	13,042		0	
Act 1256 Court Arvest	AR							0	
Act 1809 of 2001 Court, 031		48,825		48,825				0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bond Spc Red, 110	RB			6,980	6,980			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	576,381
2016 SU Bond Fund, 114	RB			844,860	844,860			0	
LT Govt Debt, 165								0	
Water Fund, 500*	AR	1,921,470	330,869	1,922,070	330,869			(600)	
Wastewater Fund, 510	AR	3,423,487	29,014	3,423,487	29,014			(0)	
Stormwater Cap Fund 515		728,307		728,307				0	
Enterprise Repair and repl 525		1,667,133		1,667,133				0	845,123
Water Impact Fund 550		107,576		107,576				0	
Wastewater Impact Fund 555		139,350		139,350				0	
2024B WW Bond, 535	RR			100	0			(100)	
2024B Arvest	AR							0	
2025 W.WW Revenue Bond Fund	AR	0	100	0	100			(0)	
2025 W.WW Revenue Bond Const	AR	2,309	2,409	2,309	2,409			0	
2017 W/WW Bond, 604	FS			76,950	76,950			0	
2017 W/WW DSR, 606	FS			262,250	262,250			0	238,631
W/WW Infrastructure Fee, 620		2,281,748		2,281,748				0	
Totals		29,370,132	29,370,232	34,145,122	34,738,852	666,573	71,143	(1,800)	(100) Review each month

		3,633,562	
			4,718,894 (1,085,332)

Banks	Funds	Bank Acts
RR8 Regions Reg	22	9
RB6 Regions Bonds	6	6
Arvest	7	12
FS4 First Sec Bonds	4	4
FH		
Total	39	31

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	(100)
Animal Control	70,752	0
Parks	542	4,125
Fire	217	1,540
Police	2,400	1,851
Courts	0	70,139
Totals	75,030	77,555

Water	-4200	26,474
Wastewater		26,364

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Started 5/6/25

Governmental Funds		5268416.45 Earmarked		
90 days payroll	3,681,504			
Debt Reserve	2,789,511			
Capital Reserve	**2,000,000**			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,221,016	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**
Street Fund				
90 days b.payroll	569,173			
Debt Reserve	0	in with Govermental currently		
Capital Reserve	**4,000,000**	Developing around Parkway #		
Grant Reserve	250,000	**2026 MetroCPRG Pky Trail, Jun25Council**	**440,000**	
Contingency Reserve	1,000,000			
Total	5,819,173			
Stormwater Fund				
90 days payroll	0	None currently in 515 Fund		
Debt Reserve	0	Currently no stormwater debt		
Capital Reserve	**500,000**			
Grant Reserve	250,000			
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**
Total	1,750,000	Total	1,352,372	

5269416 Earmarked

Water Fund	
Debt Reserve 525	1,667,133
90 days b. payroll	408,262
Capital Reserve	**1,500,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,575,395
Wastewater Fund	
Debt Reserve 606	262,250
90 days b. payroll	615,808
Capital Reserve	**1,875,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,753,058

City Wide Reserve Goals			
Debt Reserve	4,718,894	See prior page over 1 year reserved	
90 days b. payroll	5,274,748		
Capital Reserve	**9,875,000**		
Grant Reserve	1,250,000	(102,372)	Shortage from Contingency
Contingency Reserve	5,000,000		
Total	26,118,642		
0	29,370,132		
Difference	(3,251,489)		

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

* Changed from 44800 to 45000 on 8/12/25

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In prepration for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

*** corrected to $105K from $106K on 8/27/25

*** corrected to $440,368 from $440,419 on 8/27/25, 3 year pay out

Means funded

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	$	220,000
2025 Revenue (Act 001-0510-4152)	$	42,136
2025 Expenses (Act 001-0510-5XXX all)	$	14,419
Current Balance as of this report ending date	**$**	**247,717**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	100.00	2,309.13	0.20	76,949.82	262,250.00	2,281,747.55	2,623,356.70
Total Asset:	**100.00**	**2,309.13**	**0.20**	**76,949.82**	**262,250.00**	**2,281,747.55**	**2,623,356.70**
Liability							
L80 - Long Term Liabilities	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
Total Liability:	**1,348,099.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348,099.56**
Equity							
Q30 - Equity	0.00	0.00	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	**0.00**	**0.00**	**0.00**	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**
Total Revenue	0.00	2,309.13	2,960,000.20	257,172.97	11,181.03	2,043,212.77	5,273,876.10
Total Expense	1,347,999.56	0.00	2,960,000.00	240,631.30	11,181.03	603,412.01	5,163,223.90
Revenues Over/Under Expenses	**-1,347,999.56**	**2,309.13**	**0.20**	**16,541.67**	**0.00**	**1,439,800.76**	**110,652.20**
Total Equity and Current Surplus (Deficit):	**-1,347,999.56**	**2,309.13**	**0.20**	**76,949.82**	**262,250.00**	**2,281,747.55**	**1,275,257.14**
Total Liabilities, Equity and Current Surplus (Deficit):	**100.00**	**2,309.13**	**0.20**	**76,949.82**	**262,250.00**	**2,281,747.55**	**2,623,356.70**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,922,069.51	3,423,487.17	728,306.65	1,667,132.69	107,576.00	139,350.00	7,987,922.02
A10 - Receivables	742,065.49	18,761.74	0.00	0.00	0.00	0.00	760,827.23
A30 - Fixed Assets	17,930,623.26	22,130,973.60	5,169,376.52	0.00	0.00	0.00	45,230,973.38
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	**20,660,363.07**	**25,914,648.79**	**5,897,683.17**	**1,667,132.69**	**107,576.00**	**139,350.00**	**54,386,753.72**
Liability							
L01 - Current Liabilities	847,339.72	470,086.11	220,031.55	0.00	0.00	0.00	1,537,457.38
L80 - Long Term Liabilities	7,857,871.44	6,376,108.01	0.00	0.00	0.00	0.00	14,233,979.45
Total Liability:	**8,705,211.16**	**6,846,194.12**	**220,031.55**	**0.00**	**0.00**	**0.00**	**15,771,436.83**
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	**11,240,247.62**	**15,024,163.69**	**5,567,578.59**	**1,428,058.81**	**61,366.00**	**52,500.00**	**33,373,914.71**
Total Revenue	12,842,073.68	10,241,141.53	331,104.58	530,245.15	46,210.00	86,850.00	24,077,624.94
Total Expense	12,127,169.39	6,196,850.55	221,031.55	291,171.27	0.00	0.00	18,836,222.76
Revenues Over/Under Expenses	**714,904.29**	**4,044,290.98**	**110,073.03**	**239,073.88**	**46,210.00**	**86,850.00**	**5,241,402.18**
Total Equity and Current Surplus (Deficit):	**11,955,151.91**	**19,068,454.67**	**5,677,651.62**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,615,316.89**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,660,363.07**	**25,914,648.79**	**5,897,683.17**	**1,667,132.69**	**107,576.00**	**139,350.00**	**54,386,753.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.22	48,825.32	0.00	6,980.03	742,409.38	844,859.54	0.00	1,643,077.49
A30 - Fixed Assets	0.00	0.00	66,897,185.86	0.00	0.00	0.00	0.00	66,897,185.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	**3.22**	**48,825.32**	**66,897,185.86**	**6,980.03**	**742,409.38**	**844,859.54**	**5,574,868.12**	**74,115,131.47**
Liability								
L01 - Current Liabilities	0.00	1,026.55	0.00	0.00	0.00	0.00	371,433.00	372,459.55
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	**0.00**	**1,026.55**	**0.00**	**0.00**	**0.00**	**0.00**	**59,661,197.63**	**59,662,224.18**
Equity								
Q30 - Equity	101.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,952.48
Total Total Beginning Equity:	**101.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**-54,086,329.51**	**12,141,952.48**
Total Revenue	421,319.34	41,393.50	0.00	3,102,800.06	31,237.75	3,424,127.18	0.00	7,020,877.83
Total Expense	421,417.20	30,322.69	-2,362,619.61	3,100,000.00	31,237.75	3,489,564.99	0.00	4,709,923.02
Revenues Over/Under Expenses	**-97.86**	**11,070.81**	**2,362,619.61**	**2,800.06**	**0.00**	**-65,437.81**	**0.00**	**2,310,954.81**
Total Equity and Current Surplus (Deficit):	**3.22**	**47,798.77**	**66,897,185.86**	**6,980.03**	**742,409.38**	**844,859.54**	**-54,086,329.51**	**14,452,907.29**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.22**	**48,825.32**	**66,897,185.86**	**6,980.03**	**742,409.38**	**844,859.54**	**5,574,868.12**	**74,115,131.47**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,649,235.47	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,368,912.32
Total Asset:	**1,649,235.47**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,368,912.32**
Liability							
L01 - Current Liabilities	-1,059.78	0.00	0.00	0.00	0.00	0.00	-1,059.78
Total Liability:	**-1,059.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,059.78**
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Total Beginning Equity:	**685,433.47**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,212,942.90**
Total Revenue	5,607,143.71	499,417.07	24,999.65	637,114.23	13,772.12	59,998.31	6,842,445.09
Total Expense	4,642,281.93	517,710.00	27,216.63	637,918.72	13,772.12	1,846,516.49	7,685,415.89
Revenues Over/Under Expenses	**964,861.78**	**-18,292.93**	**-2,216.98**	**-804.49**	**0.00**	**-1,786,518.18**	**-842,970.80**
Total Equity and Current Surplus (Deficit):	**1,650,295.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,369,972.10**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,649,235.47**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,368,912.32**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	066 - Federal Drug Control	068 - State Drug Control	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	Total
Asset								
A01 - Cash & Equivalents	25,139.40	131,956.23	772,884.96	29,217.20	42,530.79	84,383.33	54,517.90	1,140,629.81
Total Asset:	**25,139.40**	**131,956.23**	**772,884.96**	**29,217.20**	**42,530.79**	**84,383.33**	**54,517.90**	**1,140,629.81**
Liability								
L01 - Current Liabilities	28,273.22	7,231.39	0.00	0.00	0.00	0.00	0.00	35,504.61
Total Liability:	**28,273.22**	**7,231.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,504.61**
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	29,158.13	42,250.81	67,798.08	44,678.00	1,075,530.61
Total Total Beginning Equity:	**0.00**	**103,578.21**	**788,067.38**	**29,158.13**	**42,250.81**	**67,798.08**	**44,678.00**	**1,075,530.61**
Total Revenue	0.00	41,110.84	2,527,545.58	59.07	4,909.90	16,585.25	9,839.90	2,600,050.54
Total Expense	3,133.82	19,964.21	2,542,728.00	0.00	4,629.92	0.00	0.00	2,570,455.95
Revenues Over/Under Expenses	**-3,133.82**	**21,146.63**	**-15,182.42**	**59.07**	**279.98**	**16,585.25**	**9,839.90**	**29,594.59**
Total Equity and Current Surplus (Deficit):	**-3,133.82**	**124,724.84**	**772,884.96**	**29,217.20**	**42,530.79**	**84,383.33**	**54,517.90**	**1,105,125.20**
Total Liabilities, Equity and Current Surplus (Deficit):	**25,139.40**	**131,956.23**	**772,884.96**	**29,217.20**	**42,530.79**	**84,383.33**	**54,517.90**	**1,140,629.81**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset									
A01 - Cash & Equivalents		5,269,190.01	3,357,142.54	4,879,266.50	2,474,423.96	816,204.77	352,787.33	232,210.61	17,381,225.72
A10 - Receivables		77,464.86	0.00	0.00	0.00	0.00	0.00	0.00	77,464.86
A50 - Other Assets		0.00	0.00	0.00	0.00	-814,021.60	0.00	0.00	-814,021.60
	Total Asset:	**5,346,654.87**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**2,183.17**	**352,787.33**	**232,210.61**	**16,644,668.98**
Liability									
L01 - Current Liabilities		-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
	Total Liability:	**-489,804.21**	**0.00**	**0.00**	**0.00**	**2,182.98**	**0.00**	**0.00**	**-487,621.23**
Equity									
Q30 - Equity		5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
	Total Total Beginning Equity:	**5,694,282.13**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**0.00**	**357,844.13**	**1,536,671.70**	**18,014,535.06**
Total Revenue		22,169,145.56	6,740,121.54	1,701,426.14	6,740,121.54	0.19	842,515.20	0.00	38,193,330.17
Total Expense		22,026,968.61	6,780,624.00	1,335,325.32	6,780,624.00	0.00	847,572.00	1,304,461.09	39,075,575.02
Revenues Over/Under Expenses		**142,176.95**	**-40,502.46**	**366,100.82**	**-40,502.46**	**0.19**	**-5,056.80**	**-1,304,461.09**	**-882,244.85**
	Total Equity and Current Surplus (Deficit):	**5,836,459.08**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**0.19**	**352,787.33**	**232,210.61**	**17,132,290.21**
	Total Liabilities, Equity and Current Surplus (Deficit):	**5,346,654.87**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**2,183.17**	**352,787.33**	**232,210.61**	**16,644,668.98**

Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,758,444.00	(490,253.99)	5,268,190.01
002-0000-1001	Claim on Cash	3,368,292.54	(11,150.00)	3,357,142.54
003-0000-1001	Claim on Cash	4,903,759.24	(24,492.74)	4,879,266.50
005-0000-1001	Claim on Cash	2,485,573.96	(11,150.00)	2,474,423.96
020-0000-1001	Claim on Cash	25,423.40	(284.00)	25,139.40
031-0000-1001	Claim on Cash	46,473.82	2,351.50	48,825.32
045-0000-1001	Claim on Cash	354,180.58	(1,393.25)	352,787.33
051-0000-1001	Claim on Cash	131,956.23	0.00	131,956.23
055-0000-1001	Claim on Cash	777,065.71	(4,180.75)	772,884.96
061-0000-1001	Claim on Cash	83,144.34	1,238.99	84,383.33
062-0000-1001	Claim on Cash	53,650.40	867.50	54,517.90
080-0000-1001	Claim on Cash	1,691,003.97	(41,768.50)	1,649,235.47
500-0000-1001	Claim on Cash	638,758.44	1,282,711.07	1,921,469.51
510-0000-1001	Claim on Cash	548,876.14	2,874,611.03	3,423,487.17
515-0000-1001	Claim on Cash	701,008.70	27,297.95	728,306.65
525-0000-1001	Claim on Cash	1,623,690.03	43,442.66	1,667,132.69
540-0000-1001	Claim on Cash	0.00	2,309.13	2,309.13
545-0000-1001	Claim on Cash	0.00	0.20	0.20
550-0000-1001	Claim on Cash	105,776.00	1,800.00	107,576.00
555-0000-1001	Claim on Cash	130,850.00	8,500.00	139,350.00
620-0000-1001	Claim on Cash	2,108,786.30	172,961.25	2,281,747.55
TOTAL CLAIM ON CASH		25,536,713.80	3,833,418.05	29,370,131.85
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	24,868,406.94	926,298.39	25,794,705.33
999-0000-1002	Cash Main Arvest	0.00	2,903,361.09	2,903,361.09
999-0000-1003	Cash Consolidated Arvest	0.00	100.20	100.20
999-0000-1031	Cash Street Fund	308,949.11	723.83	309,672.94
999-0000-1032	Cash Revenue Water Fund	330,302.29	566.74	330,869.03
999-0000-1033	Cash Water Operating Fund	29,055.46	(41.53)	29,013.93
999-0000-1039	Cash W.WW Bond Fund	0.00	100.20	100.20
999-0000-1040	Cash W.WW Construction Fund	0.00	2,409.13	2,409.13
TOTAL: Cash in Bank		25,536,713.80	3,833,518.05	29,370,231.85
TOTAL CASH IN BANK		25,536,713.80	3,833,518.05	29,370,231.85
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	25,536,713.80	3,833,518.05	29,370,231.85
TOTAL DUE TO OTHER FUNDS		25,536,713.80	3,833,518.05	29,370,231.85

Claim on Cash	29,370,131.85	**Claim on Cash**	29,370,131.85	**Cash in Bank**	29,370,231.85
Cash in Bank	29,370,231.85	**Due To Other Funds**	29,370,231.85	**Due To Other Funds**	29,370,231.85
Difference	(100.00)	**Difference**	(100.00)	**Difference**	0.00

































































































































