



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

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. December minutes**
 - [December - WSAC.docx.pdf](#)

Finance Reports

- 3. December financial report**
 - [01.16.26 Financial Report for period ending Dec 31 2025 as of 1.16.26 \(1\).pdf](#)

Presentations and Announcements

Public Comments

Old Business

New Business

Public Works

4. Leak Communication Policy Discussion

Projects

5. South Plain Tank

6. Pilot Station

7. WWTP Expansion

8. Lift Station 24

9. Booster Pump Station

10. Saline Regional

Reports

11. Director Report - Presented by Ted Taylor

Adjournments

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date:

January 2024

Total Number of Requests 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 Menard Way	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired		
Amount of Bill:	\$356.34			Usage:	180	
Average Bill:	\$59.46			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: Janeel Beavers
Service Address: 6930 Hwy 5 N
City: Alexander
Date Leak Detected: _____

Service Account No: 102-03963-01
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:	<u>\$470.37</u>	Usage:	<u>608</u>
Average Bill:	<u>\$64.58</u>	Three Month Average Usage:	<u>71</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$187.41</u>	Adjusted Bill Amount:	<u>\$282.96</u>
Payment Plan:	Y: _____ N: _____	Months:	Payment Amt:

Chris Shepard

Customer Service Manager

Acct #102-03963-01



**ARKANSAS
LEAK DETECTION**

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

72022

State

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 male 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 Meninway
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:	<u>\$356.34</u>	Usage:	<u>180</u>
Average Bill:	<u>\$59.46</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$144.16</u>	Adjusted Bill Amount:	<u>\$212.18</u>
Payment Plan:	Y: _____ N: _____	Months:	Payment Amt:

Ch. Shum
Customer Service Manager

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)

Priority: 3-General

Home (702) 208-7501x

Ok to enter? YES

Category: Plumbing

SubCategory: Toilet

Animal in Apt? No

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. Turned valve down and it fixed issue

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/20/26
Customer Name: Trinh Van
Service Address: 703 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

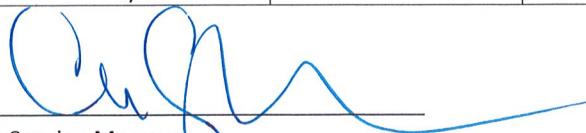
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Repaired

- 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:	<u>* 509.55</u>	Usage:	<u>262</u>
Average Bill:	<u>* 57.46</u>	Three Month Average Usage:	<u>20</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	<u>* 218.04</u>	Adjusted Bill Amount:	<u>* 291.51</u>
Payment Plan:	Y: _____	Months: _____	Payment Amt: _____



Customer Service Manager

LOWES



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

102-00099-01

Repaired toilets
from leaking.

Trinh Van

501-266-3537

1030995 KORKY FILL VALVE AND FLAP 34.96
2 @ 17.48

1030995 KORKY FILL VALVE AND FLAP 34.96

1030995 KORKY FILL VALVE AND FLAP 34.96

SUBTOTAL:	34.96
TOTAL TAX:	3.32
INVOICE 75902 TOTAL:	38.28
VISA:	38.28

VISA: XXXXXXXXXXXX6662 AMOUNT: 38.28 AUTHCD: 046361
TAP REFID:247136902907 12/13/25 16:08:20
APL : 4341504954414C204F4E452056495341 TWR : 0000000000
AID : A0000000031010

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

LIST OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

A standard linear barcode is located at the bottom of the page, spanning most of the width. It is used for document tracking and identification.

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CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 12/25
Customer Name: Marvin Bannan
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.):

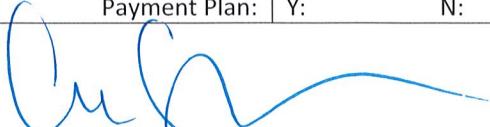
Water leak at meter on customer side

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:	<u>\$ 565.60</u>	Usage:	<u>292</u>
Average Bill:	<u>\$ 85.59</u>	Three Month Average Usage:	<u>36</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$ 230.65</u>	Adjusted Bill Amount:	<u>\$ 334.95</u>
Payment Plan:	Y: _____	Months: _____	Payment Amt: _____


Customer Service Manager

11/10/26e Bill

102-01549-00

12-22-25

501-650 - 5350

Darryl Harding

STATEMENT

3314 HUTCHESON RD.
BENTON, AR 72019

501-249-3085

Date	12-13-25
Number	

Mervin Bayard
603 S. Reynolds St.
Bayard, Ar. 72022

TERMS:

\$ 60 00

DATE	CHARGES AND CREDITS	BALANCE	BALANCE FORWARD ►
	Dug up and replaced		
	Water line at		
	Meter	<u>60 00</u>	
	Thank you Paul		
			CK# 3961

Thank You PAY LAST AMOUNT
IN THIS COLUMN



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, December 2, 2025
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, Nancy Pruitt, Madison McEntire

Members Absent: Leroy Tinkler

Staff Present: Angela Shepard, Moriah Winkel, Ted Taylor

Call to Order: This meeting was called to order by: **David Hannah**

August Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Nancy Pruitt**
Motion carried with 8 votes

Minutes:

Motion to move Oct-Dec minutes to January: **Linda Levart**
Minutes as Presented:
Motion Seconded: **Leroy Tinkler**
Motion carried with 8 votes

Motion to Approve Special Meeting: **Linda Levart**
Motion Seconded: **Nancy Pruitt**
Motion Carried with 8 votes

Financials:

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

Presentation:

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

Rate Presentation/Rate Discussion: Plant manager at next meeting in January. Second & third readings in December council as well as the public hearing for sewer and will ask that they adopt them that night. They can be implemented with an emergency clause to take effect in January. People will see on their bill starting in February.

Lift Station cleaning update: trying to keep it clean and having residence stop flushing grease down the drains. Using a degreaser and hose to pressure wash them down. Wanting to use less mix of chemicals in the plant because it can have an adverse effect of biology. Looking to do pilot test to run some enzymes and microbial growth through lift stations that will hopefully approve grease removal as well enhance how our bugs work within the plant. Grease is the biggest issue, not so much chemicals or industrial outfalls. Should make a public announcement regarding the grease issue to have people stop flushing grease down drains.

Public Comments: None

Old Business: None

New Business: **Public Works Director**

Projects: **Saline Regional Update:** Got granted a loan for 7.7 million from the general obligation bond with natural resources division but yet to hear what the stipulations are to be able to be granted the money and we are still buying easements.
LS 5 Update: No update since the 30% design but is still on track & schedule.
Booster pump Update: Project is underway and moving forward.

Motion to Adjourn: **Nancy Pruitt**
Motion Seconded: **Wade Boone**
Carried with 6 votes

:



Financial Statements
December 2025



General - Executive Summary

Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	Favorable (Unfavorable) Variance									Annual Budget Remaining					
			January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total		
Revenue:																	
General	20,455,016	20,455,016	1,751,906	1,613,960	1,526,134	2,185,640	2,051,009	1,716,134	1,681,013	1,545,679	1,567,098	2,027,260	2,144,547	22,169,146	1,714,136		
Administration	8,841,636	8,841,636	885,327	65,825	624,869	748,133	1,076,379	862,948	608,775	895,151	875,678	1,046,360	1,046,360	9,203,886	(351,495)		
Community Development	670,000	670,000	63,520	42,951	34,023	61,280	76,343	62,681	75,773	25,142	265,554	303,374	360,016	607,575	207,716		
Animal Control	715,420	715,420	87,405	58,020	58,189	57,778	62,316	62,316	55,151	58,489	87,706	95,020	918,834	205,382			
Court	383,400	383,400	65,947	64,481	61,504	130,481	50,587	50,587	51,776	503,976	48,470	116,101	49,861	40,027	817,475		
Parks	2,511,725	2,511,725	187,986	162,120	162,120	196,696	196,696	251,187	216,533	217,199	216,533	679,547	3,420,294	908,559	(74,055)		
Fire	4,320,896	4,320,896	385,583	282,293	363,463	359,351	370,644	363,702	267,758	268,465	260,490	285,703	285,703	4,237,187	(2,611)		
Police	2,484,285	2,484,285	279,379	167,304	153,772	165,702	144,206	246,806	152,211	141,598	152,293	148,436	209,325	148,990	2,562,813	(96,528)	
Total Revenue	20,455,016	20,455,016	1,751,986	1,513,863	1,526,134	2,185,640	2,051,009	1,716,134	1,681,013	1,545,679	1,567,098	2,027,260	2,144,547	22,169,146	1,714,136		
Expenditures:																	
General	20,026,725	20,026,725	2,151,166	1,510,629	1,718,097	1,626,226	1,685,360	1,671,390	2,114,166	1,704,476	2,084,955	1,448,863	1,747,937	22,206,724	(1,420,006)		
Administration	1,224,843	1,224,843	150,487	61,428	229,091	94,420	73,899	44,754	94,863	93,919	173,079	32,887	92,342	1,187,181	(67,362)		
Community Development	371,371	371,371	108,866	72,301	59,076	87,764	65,530	61,176	51,081	102,832	61,395	52,575	58,982	63,782	33,509		
Animal Control	715,886	715,886	713,984	95,214	71,486	68,653	72,810	68,844	59,451	66,765	62,254	207,474	73,825	68,485	1,162,595	(448,596)	
Court	722,227	722,227	67,147	64,321	54,375	44,430	68,877	68,877	68,050	55,530	74,290	64,665	53,853	56,075	70,949	(24,876)	
Parks	3,258,891	3,258,891	302,202	254,070	369,597	278,133	247,422	369,983	297,199	368,517	415,282	923,171	306,027	366,345	4,502,429	(1,263,426)	
Fire	6,074,985	6,074,985	431,326	457,412	453,488	460,580	463,415	453,823	525,426	398,192	482,065	482,065	6,219,346	543,629	348,829	(153,440)	
Police	7,768,074	7,768,074	874,953	662,826	548,463	511,202	704,808	599,462	602,299	865,170	522,573	1,146,266	477,172	610,081	7,502,454	(153,420)	
Total Expenditures	20,626,725	20,626,725	2,376,466	1,519,629	1,718,097	1,626,226	1,685,360	1,671,390	2,114,166	1,704,476	2,084,955	1,448,863	1,747,937	22,626,724	(1,462,899)		
Excess (Deficit) of Revenue over Expenditures	(177,715)	(177,715)	(567,586)	2,355	(192,467)	517,466	265,789	36,898	599,853	(565,483)	(231,378)	(57,607)	565,895	47,173	5114,145	(174,126)	
Street - Executive Summary																	
	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
Revenue:																	
General	4,115,529	4,115,529	350,672	240,306	212,203	235,319	264,205	267,121	347,203	271,917	325,589	267,529	418,244	3,434,037	603,921	603,921	
Administration	4,231,260	4,231,260	361,388	321,978	321,978	265,404	272,490	599,410	234,126	331,990	327,987	864,286	591,171	513,682	423,727	5,037,684	(1,375,684)
Community Development	3,531,038	3,531,038	736,972	288,306	212,203	411,716	483,910	427,488	309,697	211,917	693,516	267,529	421,244	4,329,274	(1,187,986)	(1,187,986)	
Animal Control	290,322	290,322	44,336	73,963	93,381	(18,226)	568,460	(73,342)	21,481	(301,979)	532,369	(73,342)	568,420	2,443,809	(243,809)		

Change of \$47562.62 inc to exp

Street - Executive Summary

Revenue & Expenditures



Water - Executive Summary

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:																
500,000,000.00	5,500,000	200,000	400,473	372,482	410,725	417,836	400,565	500,130	500,130	400,373	400,373	400,373	400,373	4,000,341	1,133,696	(1,133,696)
Total Revenues																
Expenditures:																
Salaries/Benefits	5,120,000	411,200	379,800	323,342	300,301	300,551	400,346	411,002	412,827	385,750	424,806	5,120,000	2,413	2,413	2,413	2,413
Equipment/Stock Capital	844,000	71,816	66,744	76,206	76,206	76,206	76,206	76,206	76,206	76,206	76,206	76,206	76,206	46,306	46,306	46,306
Total Expenditures																
Excess (Deficit) of Revenues over Expenditures	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	(469,396)	50,806	50,806	50,806

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:																	
500,000,000.00	5,790,000	500,125	500,200	500,500	400,506	512,561	400,221	512,116	547,387	502,902	526,328	512,572	6,206,148	415,140	415,140	415,140	
Total Revenues																	
Expenditures:																	
5,170,200	4,020,251	546,027	320,753	300,564	275,003	280,414	300,000	400,464	381,000	412,614	407,306	409,657	4,647,913	551,380	551,380	551,380	
5,150,000,000.00	5,150,000	110,620	110,620	110,620	100,517	100,517	100,517	100,517	121,177	63,462	75,153	75,513	100,073	1,548,917	17,362,251	17,362,251	17,362,251
Total Expenditures																	
Excess (Deficit) of Revenues over Expenditures	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	50,806	50,806	50,806	

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:																
570,000,000.00	324,000	27,816	28,329	27,186	27,340	28,215	26,982	27,347	26,919	27,132	28,144	26,317	26,268	321,126	6,326	(6,326)
Total Revenues																
Expenditures:																
570,000,000	570,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures																
Excess (Deficit) of Revenues over Expenditures	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	50,806	50,806	50,806



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:																
570,000,000.00	324,000	27,816	28,329	27,186	27,340	28,215	26,982	27,347	26,919	27,132	28,144	26,317	26,268	321,126	6,326	(6,326)
Total Revenues																
Expenditures:																
570,000,000	570,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures																
Excess (Deficit) of Revenues over Expenditures	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	1,873,847	50,806	50,806	50,806



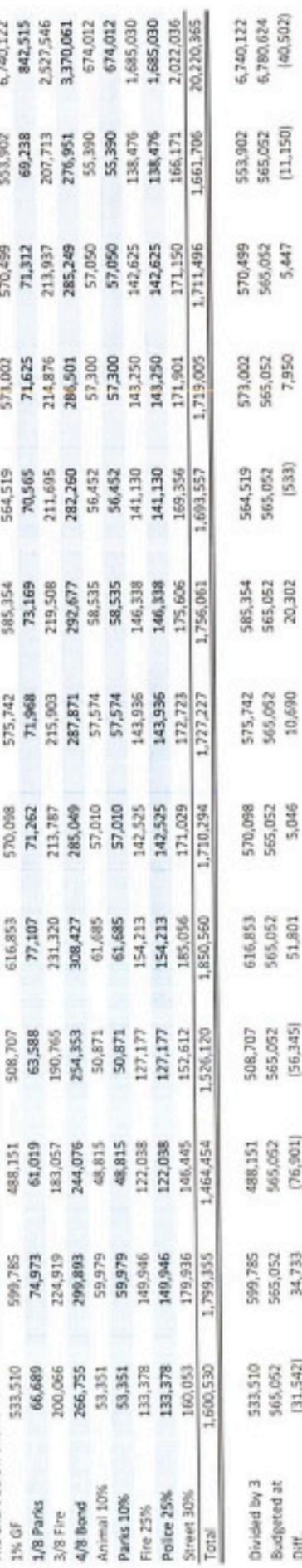
Stormwater - Executive Summary

Revenue & Expenditures

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	882,116	852,639	876,781	882,602	874,371	888,381	884,298	886,277	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	927,0061	886,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,005	888,383	11,420,192
2014	963,538	1,021,873	804,970	903,239	1,013,266	884,179	1,006,970	963,548	950,648	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	1,118,136	1,075,314	1,120,390	1,074,631	1,012,371	12,485,468
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	1,095,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,228	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,764	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,079,036	1,093,013	13,469,452
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
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,760	1,356,933	1,434,834	1,373,873	1,380,456	1,460,079	1,387,558	15,371,683
2021	1,380,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,566,745	1,567,875	1,457,964	1,442,486	1,451,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,533,433	1,659,393	1,648,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,811,466	1,448,484	1,417,543	1,698,816	1,646,026	1,577,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
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	1,666,949	19,787,169
2025	1,600,510	1,799,355	1,464,454	1,526,120	1,850,540	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,996	1,661,706	20,220,365
Difference	6,094	48,202	22,130	(5,438)	114,050	29,976	57,431	(50,785)	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%
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,540	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,996	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	571,002	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	(76,301)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	5,447	(11,150)	(40,502)

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





December 2025

Governmental Funds Cash Reserves

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

		Days	90 days payroll	3,681,504	(45,55,183,186,113)	Designated
001	Gen Operating Acct	5,268,190	92	2,789,511	Administration	0
002	Sales Tax Fund	3,357,143	58	2,000,000	Animal Control	345,114
005	Designated Tax	1,830,694	32	750,000	Parks	229,134
		10,456,026	182	1,000,000	Fire	521,904
			Total	10,221,016	Police	734,542
		(247,717)	-4		Courts	0
		(279,897)	-5			
		9,928,412	173			
						1,830,694

*55386 in 001-0430-4740 to be earmarked for future use

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	90 days b. payroll	569,1173		
005	Street Designated Tax	643,730	Capital Reserve	4,000,000		
		2,292,966	Grant Reserve	250,000		
	Capital	-	Contingency Reserv	1,000,000		
			Total	5,819,173		
515	Stormwater Cap Cash	728,307	90 days payroll	500,000		
			Capital Reserve	250,000		
			Grant Reserve	1,000,000		
			Total	1,750,000		



Updated 2/7/25

120 days cash = \$2.9M! no capital

Funds:	500	550
Water Fund	1,921,470	
Impact Fee Funds	107,576	
	2,029,046	84
Total		4,575,395

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

168 a piece if averaged

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

Difference	<u>6</u>	
		262,250
		615,808
		1,875,000
		0
		1,000,000
Total		3,753,058

Updated 2/7/25

120 days cash = \$1.7 Mil

Wastewater Fund	3,423,487
Impact Fee Funds	139,350
	3,562,837
	251
Total	3,753,058

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

Difference	<u>6</u>	
		262,250
		615,808
		1,875,000
		0
		1,000,000
Total		3,753,058

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

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

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

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

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

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

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Capital Reserve		1,875,000
Grant Reserve		0
Contingency Reserve		1,000,000
Total		3,753,058

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Grant Reserve		0
Contingency Reserve		1,000,000
Total		3,753,058

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Total		3,753,058

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Grant Reserve		0
Contingency Reserve		1,000,000
Total		3,753,058

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90 days b. payroll		615,808
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Grant Reserve		0
Contingency Reserve		1,000,000
Total		3,753,058

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

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

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

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

Debt Reserve	606	262,250
90 days b. payroll		615,808
Capital Reserve		1,875,000
Grant Reserve		0
Cont		

	BANK	Postled Cash GL 999	Postled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adv	Outstanding Deposits	
General Fund, 001*	RR	5,266,190	25,784,705	5,269,190	25,929,921	206,359	71,143	(1,000) Double check this reflects from 2013, 2014 and 2015
Main Arvest, 001	AR		2,903,361	100	2,903,361	100	0	
Consolidated Arvest	AR							
Sales Tax Fund, 002		3,357,143		3,357,143				
Franchise Fees, 003		4,879,267		4,879,267				
Designated Tax Fund, 005	RR	2,474,424		2,474,424				
Electronic Arvest	AR			816,205	1,263,375	447,172	2	
Parks 1/8 Sales Tax, 045		352,787		352,787	2			
Amend 78 Govt Debt, 167	RR			232,211	232,211			
Animal Control Database, 020		25,139		25,139				
Act 833 of 1981 Fee, 051		131,956		131,956				
Fire 3/8 Sales Tax/Fire, 055		772,885		772,885				
Act 918 Sales Tax, 061		84,383		84,383				
Act 988 of 1981 Police, 062		54,518		54,518				
Federal Drug Control PD, 066	AR			29,217	29,217			
State Drug Control PD, 068	AR			42,531	42,531			
Street Fund, 080	AR	1,649,235		309,873	1,649,235	309,873		
Street Bond 2023 Rev 182	RR				271,323	271,323		
Street Bond 2023 DSR 183	RR				596,638	596,638		
Street Bond 2016 DS, 185	PS				492,824	492,824		
Street Bond 2016 DSF, 186	PS				324,794	324,794		
Street Bond Constru 2021, 188	RR				34,000	34,000		
Act 1256 of 1995 Court, 090	RR			13,043	13,043	1		
Act 1256 Court Arvest	AR							
Act 1409 of 2001 Court, 031		48,825		40,825				
LT Govt Capital Assets, 200				0				
2016 51 Bond Spec Inv, 110	RR			8,980	8,980			
2016 51 Bond DS, 113	RR				742,409	742,409		
2016 51 Bond Fund, 114	RR				844,860	844,860		
LT Govt Debt, 165								
Water Fund, 500*	AR	1,921,470		330,869	1,921,070	330,869		
Water Fund, 510	AR	3,422,487		29,014	3,423,487	29,014		
Stormwater Cap Fund 515		728,307						
Enterprise Repair and Impl 525		1,667,133			1,667,133			
Water Impact Fund 550		101,576			101,576			
Wastewater Impact Fund 555		139,350			139,350			
2024B WW Bond, 535	RR			100	0			
2024B Arvest	AR							
2025 WW Revenue Bond Fund	AR	0		100	0	100		
2025 WW Revenue Bond Camb AR		2,329		2,329	2,329	2,329		
2017 WW Bond, 604	PS				76,950	76,950		
2017 WW/WW DSR, 606	PS				262,250	262,250		
WW/WW Infrastructure Fee, 620		2,281,748		2,281,748				
Totals		29,370,132		29,370,212	34,145,122	34,738,852	666,573	71,143 (1,892)
								(100) Review each month
								3,631,562
								4,715,894 (1,085,332)

*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						
90 day payroll	3,681,504					
Debt Reserve	2,789,511					
Capital Reserve	2,000,000					
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council Hilldale/Midland Trail Overrun/ROW Jun25 Cour				
		Alcoa40 lighting ACAG Jun25 Council	59,516	*		
		COPS Hiring Jun25 Council	45,000	***		
			105,000	***		
			440,368	***		
Contingency Reserve	1,000,000	2024 ARDOT TAP, Rel24-15 Deb to Evans	87,350	**		
Total	10,221,016	2024 Rel 59 Firefighters Assist Dec24 Council Alcoa to Mills Res 58	45,873	**		
Street Fund			129,264	**		
90 days b. payroll	569,173	0 in with Governmental currently				
Debt Reserve	4,000,000	Developing around Parkway #				
Capital Reserve	250,000	2026 MetroOPRG Pky Trail, Jun25Council	440,000			
Grant Reserve	1,000,000					
Contingency Reserve						
Total	5,819,173					
Stormwater Fund						
90 days payroll	0	None currently in \$15 Fund				
Debt Reserve	0	Currently no stormwater debt				
Capital Reserve	500,000					
Grant Reserve	250,000					
Contingency Reserve	1,000,000	2024 Rel 30 STBKG Parkway Trail	55,000	**		
Total	1,750,000	Total	1,352,372			

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

* Charged from 45000 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 preparation for that I am moving Springhill Fire Dept here as well and moving the Liby/Donations/AIR from 14-403-506 to page 7. Open for discussion.

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	\$ 220,000
2025 Revenue (Act 001-0510-4152)	\$ 42,136
2025 Expenses (Act 001-0510-5300X all)	\$ 14,419
Current Balance as of this report ending date	\$ 247,717

Debt Reserve \$25	1,667,133
90 days b. payroll	408,362
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,575,395

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

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

Means funded



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/M/W Ref Rev 2017 8d Fr	606 - W/M/W Ref Rev Bonds 2017	620 - 10/2023 Infrastructure Fee W/M/W	Total
Asset							
A01 - Cash & Equivalents							
100.00	100.00	2,309.13	0.20	75,949.82	262,250.00	2,281,747.55	2,623,356.70
Total Asset:							
1,348,099.56	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
Liability							
L01 - Long-Term Liabilities							
1,348,099.56	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
Total Liability:							
1,348,099.56	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
Equity							
030 - Equity							
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	2,966,000.20	257,172.97	11,181.03	841,946.79	1,164,604.94
Total Expense	1,347,999.56	0.00	2,966,000.00	240,631.30	11,181.03	2,043,212.77	5,273,876.10
Revenues Over/Under Expenses	-1,347,999.56	2,309.13	0.20	16,541.67	0.00	1,439,800.76	5,163,223.90
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 Util	525 - Repair and Replace (formerly Depreciation)	550 - Impact - WW	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,922,069.51	3,423,487.17	728,305.65	1,667,132.69	107,576.00	139,350.00	7,987,922.02
A10 - Receivables	742,055.49	18,761.74	0.00	0.00	0.00	0.00	760,827.23
A30 - Fixed Assets	17,930,623.25	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	714,964.29	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	5,577,651.62	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 Auro	090 - Long Term Governmental Capital Asset Fund	110 - Special Reدهemp - 2016 Bond Fund	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	0.00	5,574,868.12
Total Assets:	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	0.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-2,352,619.61	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	4,642,261.93	517,710.00	27,216.63	637,918.72	13,772.12	1,846,516.49	7,585,415.89
Revenues Over/Under Expenses	964,861.78	-18,297.93	-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



Balance Sheet
Account Summary
As Of 12/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/B Sales Tax	056 - Federal Drug Control	058 - State Drug Control	061 - Act 918 of 1983 Police	062 - Act 588 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	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								
Total Total Beginning Equity:	0.00	103,578.21	788,067.38	29,158.13	42,250.81	67,798.08	44,578.00	1,075,530.61
0.00	103,578.21	788,067.38	29,158.13	42,250.81	67,798.08	44,578.00	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	19,954.21	2,542,728.00	0.00	0,629.92	0.00	0.00	2,570,455.95
Revenues Over/Under Expenses	-3,133.82	21,145.63	-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 Sales Tax 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 Assets:	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	-439,804.21	0.00	0.00	0.00	2,182.58	0.00	0.00	-487,621.23
Total Liability:	-439,804.21	0.00	0.00	0.00	2,182.58	0.00	0.00	-487,621.23
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,533,165.68	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	4,533,165.68	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					
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					
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

































































































































