



## **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 <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$187.41	Adjusted Bill Amount:	\$282.96
Customer Name	Melanie Moore	Customer Address	601 Mendon 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 <input type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input type="checkbox"/>	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: 102-0396301  
 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:

  
 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** **AR** **72022**  
*City 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 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 Merion 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

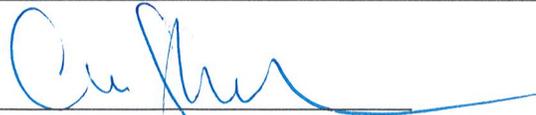
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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

~~6~~ 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  
Ok to enter? YES  
Category: Plumbing  
Animal in Apt? No

Home (702) 208-7501x

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
			<b>Total</b>	<b>.00</b>

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: Trink Van  
 Service Address: 702 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

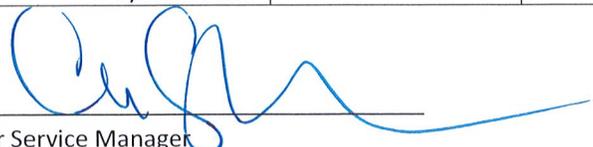
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:            N:	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager



102-00099-01



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

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

*Repaired toilets  
from leaking.*

- SALE -

SALES#: S2471QYS 3188017 TRANS#: 636923500 12-13-25

*Trinh Van*

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

*501-266-3537*

VISA: XXXXXXXXXXXX6662 AMOUNT: 38.28 AUTHCD: 04636I  
TAP REFID:247136902907 12/13/25 16:08:20  
APL : 4341504954414C204F4E452056495341 TOR : 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](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

BY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.  
FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* GENTRE 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](http://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](http://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 Service Account No: 102-01549-00  
 Customer Name: Marvin Bannard Home Phone: \_\_\_\_\_  
 Service Address: 603 S Reynolds Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

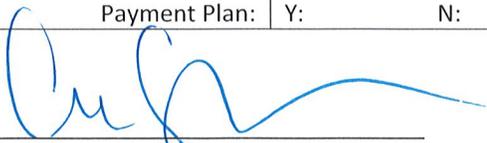
Water leak at meter on customer side

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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Amount of Adjustment to Sewer Bill:	\$ 230.65	Adjusted Bill Amount:	\$ 334.95
Payment Plan:	Y:            N:	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

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	

*Martin Bayard*  
*603 S. Reynolds Rd*  
*Bryant, Ar. 72022*

TERMS:

\$ 60.00

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD ▶	
	Dig up and repair water line at Meters.	60.00
	Thank you Darryl	
		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 3<sup>rd</sup> 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**

**Minutes:**

Motion carried with 8 votes

None

**Financials:**

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

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

None

Business:

Public Works :

New

Business:

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.

Projects

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 1<sup>st</sup> Mayo is Board representee.

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:**  
**Motion Seconded:**

**Linda Levart**  
**David Hannah**

**Motion to Adjourn:**  
**Motion Seconded:**  
Carried with 8 votes

**David Wade Boone**  
**David Hannah**

:







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
<b>REVENUE:</b>																	
General	28,455,816	30,405,810	1,791,596	1,513,983	1,526,134	2,100,640	2,091,289	1,716,134	1,691,613	1,545,679	1,567,099	2,827,358	2,814,547	1,794,912	22,165,146	1,714,136	(1,714,136)
Administration	8,981,020	9,991,620	796,327	651,325	664,859	745,133	1,096,719	692,048	698,775	858,181	876,678	814,068	1,040,360	730,204	9,933,586	261,456	(261,456)
Community Development	676,866	878,880	63,529	42,991	34,663	34,623	61,263	76,343	62,661	75,778	35,142	36,524	80,374	96,076	607,516	26,716	(26,716)
Animal Control	713,452	713,452	97,626	58,320	58,180	97,178	62,716	62,318	50,131	56,408	87,766	326,522	58,400	88,009	878,834	265,382	(265,382)
Court	743,420	743,420	83,947	84,481	61,554	130,481	52,587	91,778	103,916	43,045	48,470	176,101	49,981	40,027	817,475	74,065	(74,065)
Parks	2,511,725	2,511,725	187,996	162,120	196,226	199,952	264,898	251,197	216,533	270,199	237,363	619,547	296,326	356,577	3,420,234	908,509	(908,509)
Fire	4,329,898	4,329,898	255,533	267,292	307,453	350,251	370,644	383,762	387,738	358,465	360,400	388,703	363,381	380,007	4,327,187	2,511	(2,511)
Police	2,488,295	2,488,295	229,379	167,354	153,792	853,522	144,266	246,808	192,211	141,598	182,293	146,436	209,035	148,190	2,584,813	96,528	(96,528)
<b>Total Revenues</b>	<b>20,452,810</b>	<b>28,455,810</b>	<b>1,791,596</b>	<b>1,513,983</b>	<b>1,526,134</b>	<b>2,100,640</b>	<b>2,091,289</b>	<b>1,716,134</b>	<b>1,691,613</b>	<b>1,545,679</b>	<b>1,567,099</b>	<b>2,827,358</b>	<b>2,814,547</b>	<b>1,794,912</b>	<b>22,165,146</b>	<b>1,714,136</b>	<b>(1,714,136)</b>
<b>EXPENDITURES:</b>																	
General	20,628,725	20,628,725	2,319,166	1,510,629	1,718,697	1,628,225	1,885,360	1,678,244	1,811,360	2,114,158	1,766,470	2,684,958	1,448,863	1,747,787	22,006,734	(1,450,009)	(1,450,009)
Administration	1,294,843	1,234,243	130,487	41,428	229,391	94,428	73,099	44,754	88,863	93,919	68,636	173,039	33,687	82,342	1,187,181	87,362	87,362
Community Development	871,371	871,371	108,846	72,331	59,296	85,784	85,130	61,176	51,981	102,832	61,765	62,799	52,276	58,562	827,782	33,589	33,589
Animal Control	713,994	713,994	95,214	77,496	88,633	73,810	85,844	98,481	64,765	62,254	207,414	73,823	68,485	74,412	1,182,500	(488,506)	(488,506)
Court	727,827	727,827	61,141	64,321	54,373	44,420	68,877	68,083	55,520	74,240	64,065	53,653	56,075	56,799	782,949	24,876	(24,876)
Parks	3,298,981	3,298,981	302,202	254,903	360,877	378,133	247,422	265,963	289,199	346,517	413,282	323,171	308,027	359,745	4,502,429	(1,203,438)	(1,203,438)
Fire	6,074,895	6,074,895	796,603	433,326	457,472	403,488	468,880	463,485	433,823	529,428	386,782	462,065	402,651	495,889	6,728,346	348,629	(348,629)
Police	7,768,014	7,768,014	874,903	662,636	548,493	511,262	704,638	599,482	607,299	863,170	522,573	1,146,268	477,172	610,681	7,208,454	(163,440)	(163,440)
<b>Total Expenditures</b>	<b>28,628,725</b>	<b>28,628,725</b>	<b>2,319,166</b>	<b>1,510,629</b>	<b>1,718,697</b>	<b>1,628,225</b>	<b>1,885,360</b>	<b>1,678,244</b>	<b>1,811,360</b>	<b>2,114,158</b>	<b>1,766,470</b>	<b>2,684,958</b>	<b>1,448,863</b>	<b>1,747,787</b>	<b>22,006,734</b>	<b>(1,450,009)</b>	<b>(1,450,009)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(171,715)</b>	<b>(171,715)</b>	<b>(527,569)</b>	<b>3,353</b>	<b>(192,563)</b>	<b>472,415</b>	<b>205,929</b>	<b>36,890</b>	<b>(99,693)</b>	<b>(568,481)</b>	<b>(211,371)</b>	<b>(857,600)</b>	<b>365,684</b>	<b>47,125</b>	<b>148,412</b>	<b>3,114,145</b>	<b>(3,114,136)</b>

Charge 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
<b>REVENUE:</b>																	
Street	4,231,260	4,231,260	381,268	321,078	398,404	372,490	889,410	534,126	331,999	327,507	854,246	501,171	513,692	423,722	5,877,144	1,375,884	(1,375,884)
<b>Total Revenues</b>	<b>4,231,260</b>	<b>4,231,260</b>	<b>381,268</b>	<b>321,078</b>	<b>398,404</b>	<b>372,490</b>	<b>889,410</b>	<b>534,126</b>	<b>331,999</b>	<b>327,507</b>	<b>854,246</b>	<b>501,171</b>	<b>513,692</b>	<b>423,722</b>	<b>5,877,144</b>	<b>1,375,884</b>	<b>(1,375,884)</b>
<b>EXPENDITURES:</b>																	
Street Operating	4,116,520	4,116,520	336,072	248,366	213,203	228,319	218,381	264,205	282,121	347,320	271,037	365,689	267,529	418,744	3,434,607	683,921	683,921
Street Capital	987,490	987,490	155,196	152,712	185,201	144,171	251,029	149,921	49,878	250,187	83,209	135,482	146,163	42,978	1,254,417	(1,254,417)	(1,254,417)
<b>Total Expenditures</b>	<b>3,531,038</b>	<b>3,531,038</b>	<b>336,072</b>	<b>248,366</b>	<b>213,203</b>	<b>228,319</b>	<b>469,410</b>	<b>414,126</b>	<b>332,000</b>	<b>597,507</b>	<b>354,246</b>	<b>501,171</b>	<b>413,692</b>	<b>461,722</b>	<b>4,689,024</b>	<b>(1,187,880)</b>	<b>(1,187,880)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>700,222</b>	<b>700,222</b>	<b>44,196</b>	<b>73,712</b>	<b>185,201</b>	<b>144,171</b>	<b>420,000</b>	<b>119,999</b>	<b>0</b>	<b>(270,000)</b>	<b>490,000</b>	<b>0</b>	<b>100,000</b>	<b>(18,000)</b>	<b>1,188,120</b>	<b>2,463,869</b>	<b>(243,869)</b>



## Water - Executive Summary Revenue & Expenditures

December 2025

Revenue/ Expenditure	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
<b>Revenue:</b>																	
500-0950-40000	5,503,285	5,503,285	300,120	308,801	407,417	372,582	470,225	417,438	486,544	583,130	570,134	438,373	461,207	1,742,690	8,438,841	1,133,656	(1,133,656)
<b>Total Revenue</b>	<b>5,503,285</b>	<b>5,503,285</b>	<b>300,120</b>	<b>308,801</b>	<b>407,417</b>	<b>372,582</b>	<b>470,225</b>	<b>417,438</b>	<b>486,544</b>	<b>583,130</b>	<b>570,134</b>	<b>438,373</b>	<b>461,207</b>	<b>1,742,690</b>	<b>8,438,841</b>	<b>1,133,656</b>	<b>(1,133,656)</b>
<b>Expenditures:</b>																	
500-0950-50000	5,128,027	5,128,027	471,208	377,886	384,292	525,342	388,501	388,501	480,338	480,680	431,822	452,120	385,790	434,886	5,128,024	2,413	2,413
500-0950-60000 Capital	375,258	375,258	17,812	31,915	33,115	24,141	128,328	55,218	372,308	85,276	130,217	792,417	58,428	35,258	798,252	48,335	48,335
<b>Total Expenditures</b>	<b>5,503,285</b>	<b>5,503,285</b>	<b>489,020</b>	<b>409,801</b>	<b>417,407</b>	<b>553,643</b>	<b>516,819</b>	<b>443,719</b>	<b>852,646</b>	<b>565,956</b>	<b>562,039</b>	<b>1,244,537</b>	<b>444,218</b>	<b>470,144</b>	<b>6,026,276</b>	<b>1,477,009</b>	<b>1,477,009</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(188,900)</b>	<b>(101,000)</b>	<b>(10,000)</b>	<b>(181,061)</b>	<b>(46,594)</b>	<b>(26,281)</b>	<b>(366,102)</b>	<b>(78,826)</b>	<b>(91,905)</b>	<b>(1,806,164)</b>	<b>(1,806,164)</b>	<b>(1,806,164)</b>	<b>(1,806,164)</b>	<b>1,465,835</b>	<b>1,465,835</b>

## Wastewater - Executive Summary Revenue & Expenditures

Revenue/ Expenditure	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
<b>Revenue:</b>																	
500-0950-40000	5,790,000	5,790,000	561,135	588,000	584,833	488,158	812,881	1,057,643	595,583	563,636	911,450	876,638	828,328	3,522,529	18,241,542	3,381,542	(3,381,542)
510-0950-60220-6040	1,140,500	1,140,500	603,412	39,475	18,249	319,131	47,769	3,009,957	4,335,869	2,886,433	17,886,433	0	415,149	(415,149)			
<b>Total Revenue</b>	<b>6,930,500</b>	<b>6,930,500</b>	<b>1,164,547</b>	<b>627,475</b>	<b>603,082</b>	<b>807,289</b>	<b>1,065,524</b>	<b>1,067,612</b>	<b>635,072</b>	<b>581,275</b>	<b>928,900</b>	<b>924,407</b>	<b>1,243,477</b>	<b>3,532,486</b>	<b>20,483,084</b>	<b>3,797,084</b>	<b>(3,797,084)</b>
<b>Expenditures:</b>																	
510-0950-50000	5,178,200	5,178,200	429,257	346,677	338,733	362,584	293,683	386,434	380,000	412,894	497,687	494,687	494,687	4,847,933	51,360	51,360	51,360
510-0950-60000 Capital	382,300	382,300	160,888	160,888	160,888	160,888	160,888	160,888	160,888	160,888	160,888	160,888	160,888	160,888	160,888	160,888	160,888
<b>Total Expenditures</b>	<b>5,560,500</b>	<b>5,560,500</b>	<b>590,145</b>	<b>507,565</b>	<b>500,000</b>	<b>523,472</b>	<b>454,571</b>	<b>547,322</b>	<b>540,888</b>	<b>573,782</b>	<b>658,575</b>	<b>655,575</b>	<b>655,575</b>	<b>5,008,821</b>	<b>171,248</b>	<b>171,248</b>	<b>171,248</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>574,402</b>	<b>119,910</b>	<b>103,082</b>	<b>283,817</b>	<b>610,953</b>	<b>520,290</b>	<b>93,194</b>	<b>(92,607)</b>	<b>(32,675)</b>	<b>(31,170)</b>	<b>(581,100)</b>	<b>(1,475,345)</b>	<b>20,836</b>	<b>20,836</b>	<b>20,836</b>

## Stormwater - Executive Summary Revenue & Expenditures

Revenue/ Expenditure	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Total
<b>Revenue:</b>																	
500-0950-40000	304,000	304,000	27,816	28,329	27,186	27,340	28,215	28,817	28,598	27,132	28,144	28,317	28,268	281,126	8,328	(8,328)	(8,328)
500-0950-60000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>304,000</b>	<b>304,000</b>	<b>27,816</b>	<b>28,329</b>	<b>27,186</b>	<b>27,340</b>	<b>28,215</b>	<b>28,817</b>	<b>28,598</b>	<b>27,132</b>	<b>28,144</b>	<b>28,317</b>	<b>28,268</b>	<b>281,126</b>	<b>8,328</b>	<b>(8,328)</b>	<b>(8,328)</b>
<b>Expenditures:</b>																	
500-0950-50000	636,085	636,085	67,548	44,398	43,985	84,740	38,918	47,183	74,812	38,448	36,885	38,167	44,791	561,371	15,315	15,315	15,315
510-0950-60000 Capital	780,892	780,892	11,882	11,882	11,882	20,078	11,882	11,882	11,882	11,882	11,882	11,882	11,882	271,832	609,060	609,060	609,060
<b>Total Expenditures</b>	<b>1,416,977</b>	<b>1,416,977</b>	<b>79,430</b>	<b>56,280</b>	<b>55,867</b>	<b>104,818</b>	<b>50,800</b>	<b>59,065</b>	<b>86,694</b>	<b>50,330</b>	<b>48,767</b>	<b>50,049</b>	<b>56,672</b>	<b>833,203</b>	<b>724,375</b>	<b>724,375</b>	<b>724,375</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,112,977)</b>	<b>(1,112,977)</b>	<b>(51,614)</b>	<b>(27,951)</b>	<b>(28,681)</b>	<b>(77,478)</b>	<b>(22,585)</b>	<b>(30,248)</b>	<b>(58,096)</b>	<b>(23,200)</b>	<b>(20,623)</b>	<b>(21,732)</b>	<b>(28,404)</b>	<b>(552,077)</b>	<b>(716,047)</b>	<b>(716,047)</b>	<b>(716,047)</b>
<b>Check Dept Transfers</b>	<b>5,848,308</b>	<b>5,848,308</b>	<b>561,135</b>	<b>588,000</b>	<b>584,833</b>	<b>488,158</b>	<b>812,881</b>	<b>1,057,643</b>	<b>595,583</b>	<b>563,636</b>	<b>911,450</b>	<b>876,638</b>	<b>828,328</b>	<b>3,522,529</b>	<b>18,241,542</b>	<b>3,381,542</b>	<b>(3,381,542)</b>
<b>Compare to last page level 500</b>	<b>(518,388)</b>	<b>(518,388)</b>	<b>(82,190)</b>	<b>(50,842)</b>	<b>(87,507)</b>	<b>(178,862)</b>	<b>35,180</b>	<b>(181,831)</b>	<b>(42,180)</b>	<b>(175,057)</b>	<b>60,264</b>	<b>381,265</b>	<b>(465,878)</b>	<b>1,248,278</b>	<b>715,578</b>	<b>1,234,668</b>	<b>(1,234,668)</b>

### 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
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	981,742	985,949	898,138	958,546	927,035	888,383	11,420,192
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
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
2016	1,001,072	1,202,594	885,470	976,896	1,135,189	900,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
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
2018	1,063,307	1,295,841	969,264	999,761	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
2019	1,362,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,257,197	1,140,531	1,243,134	1,243,134	1,155,335	1,157,526	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,294,769	1,334,834	1,373,873	1,373,873	1,330,458	1,460,079	1,387,358	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,349,770	1,663,928	1,570,489	1,326,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,446	1,596,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,652,549	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	1,672,254	1,672,254	1,637,162	1,658,770	1,606,049	19,787,169
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
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	571,002	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										
001	Gen Operating Acct	5,268,190	92	Debt Reserve	2,789,511	3,681,504	(45,55,183,186,113)	Administration	Designated	0
002	Sales Tax Fund	3,357,143	58	Capital Reserve	2,000,000	2,000,000		Animal Control		345,114
005	Designated Tax	1,830,694	32	Grant Reserve	750,000	750,000		Parks		229,134
				Contingency Reserv	1,000,000	1,000,000		Fire		521,904
		10,456,026	182	<b>Total</b>	<b>10,221,016</b>	<b>10,221,016</b>		Police		734,542
		(247,717)	-4					Courts		0
		(279,897)	-5					<b>Totals</b>		<b>1,830,694</b>
		9,928,412	173							

Springhill Fire Department (see page 8)

Emergency Telephone Service (See details below)

\*\$5386 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	569,173	569,173				
005	Street Designated Tax	643,730		Capital Reserve	4,000,000	4,000,000				
				Grant Reserve	250,000	250,000				
	Capital	2,292,966	172	Contingency Reserve*	1,000,000	1,000,000				
		-		<b>Total</b>	<b>5,819,173</b>	<b>5,819,173</b>				
515	Stormwater Cap Cash	728,307		90 days payroll						
				Capital Reserve	500,000	500,000				
				Grant Reserve	250,000	250,000				
				Contingency Reserve*	1,000,000	1,000,000				
				<b>Total</b>	<b>1,750,000</b>	<b>1,750,000</b>				



	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Prctg P&L in red below
General Fund, 001*	RR	5,268,190	25,794,705	5,268,190	25,529,921	208,359	71,143	(1,000) Double check O/s checks from 2023, 2024 and 2025
Main Anncvt 001	AR		2,903,361		2,903,361			
Consolidated Anncvt	AR		100		100			
Sales Tax Fund, 002		3,357,143		3,357,143				465,321
Franchise Fees, 003		4,879,267		4,879,267				
Designated Tax Fund, 025		2,474,424		2,474,424				
Electronic Fund, 010	RR		816,205	816,205	1,263,375	447,172		
Electronic Anncvt	AR				2			
Parks 1/8 Sales Tax, 045		352,787		352,787				
Anncvt 78 Govt Debt, 167	RR		232,211	232,211				
Animal Control Donation, 020		25,139		25,139				
Act 833 of 1991 Frc, 051		131,956		131,956				
Fire 3/8 Sales Tax Frc, 055		772,885		772,885				
Act 918 of 1983 Police, 061		84,383		84,383				
Act 988 of 1991 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		596,636	596,636				
Street Bond 2016 DS, 185	FS		482,924	482,924				
Street Bond 2016 DSF, 186	FS		324,794	324,794				
Street Bond Constrs 2023, 188	RR		34,000	34,000				
Act 1256 of 1995 Court, 030	RR		1	13,043		13,042		
Act 1809 of 2001 Court, 031	AR	48,825		48,825				
LT Govt Capital Assets, 090			0	0				
2016 SU Bond Spc Bud, 110	RR		6,980	6,980				
2016 SU Bond DSR, 113	RR		742,409	742,409				
2016 SU Bond Fund, 114	RR		844,880	844,880				
LT Govt Debt, 165								
Water Fund, 500*	AR	1,921,470	330,869	1,922,070	330,869			
Wastewater Fund, 510	AR	3,423,487	29,014	3,423,487	29,014			
Stormwater Cap Fund 515		728,307		728,307				
Enterprise Repair and repl 525		1,667,133		1,667,133				
Water Impact Fund 550		107,576		107,576				
Wastewater Impact Fund 555		139,350		139,350				
20088 WW Bond, 535	RR		100		0			
2024B Anncvt	AR							
2025 W.WW Revenue Bond Fund AR	AR	0	100	0	100			
2025 W.WW Revenue Bond Comb AR	AR	2,309	2,409	2,309	2,409			
2017 W/WWW Bond, 604	FS		76,950	76,950	76,950			
2017 W/WWW DSR, 606	FS		262,250	262,250	262,250			
W/WWW 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	(1,800)

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depth 300 and 430 of \$1000 equals \$2000 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

	Banks	Funds	Bank Acts
RR8	22		9
RR6	6		6
Anncvt	7		12
First Sec Bonds	4		4
FM			
Total	39		31

	Administration	Animal Control	Parks	Fire	Police	Courts	TOTALS
ACA 14-603-506							
Lia/Donations	1,118	70,752	542	217	2,400	0	75,030
AR	(100)	0	4,125	1,540	1,851	70,139	77,555
Water							-4200
Wastewater							26,364

4,718,894

1,653,562

100 Review each month

288,031

845,123

576,381

515,238

636,019





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/WWW Ref Rev 2017 Bd Fr	606 - W/WWW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WWW	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
<b>Total Asset:</b>	<b>100.00</b>	<b>2,309.13</b>	<b>0.20</b>	<b>76,949.82</b>	<b>262,250.00</b>	<b>2,281,747.55</b>	<b>2,623,356.70</b>
Liability							
L80 - Long Term Liabilities	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
<b>Total Liability:</b>	<b>1,348,099.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348,099.56</b>
Equity							
Q30 - Equity	0.00	0.00	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
<b>Total Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,408.15</b>	<b>262,250.00</b>	<b>841,946.79</b>	<b>1,164,604.94</b>
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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,347,999.56</b>	<b>2,309.13</b>	<b>0.20</b>	<b>76,949.82</b>	<b>262,250.00</b>	<b>2,281,747.55</b>	<b>1,275,257.14</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>100.00</b>	<b>2,309.13</b>	<b>0.20</b>	<b>76,949.82</b>	<b>262,250.00</b>	<b>2,281,747.55</b>	<b>2,623,356.70</b>



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 - Water	555 - Impact - WW	Total
<b>Asset</b>							
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
<b>Total Asset:</b>	<b>20,660,363.07</b>	<b>25,914,648.79</b>	<b>5,897,683.17</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>54,386,753.72</b>
<b>Liability</b>							
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
<b>Total Liability:</b>	<b>8,705,211.16</b>	<b>6,846,194.12</b>	<b>220,031.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,771,436.83</b>
<b>Equity</b>							
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
<b>Total Total Beginning Equity:</b>	<b>11,240,247.62</b>	<b>15,024,163.69</b>	<b>5,567,578.59</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>33,373,914.71</b>
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
<b>Revenues Over/Under Expenses</b>	<b>714,904.29</b>	<b>4,044,290.98</b>	<b>110,073.03</b>	<b>239,073.88</b>	<b>46,210.00</b>	<b>86,850.00</b>	<b>5,241,402.18</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,955,151.91</b>	<b>19,068,454.67</b>	<b>5,677,651.62</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>38,615,316.89</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,660,363.07</b>	<b>25,914,648.79</b>	<b>5,897,683.17</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>54,386,753.72</b>



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
<b>Asset</b>								
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
<b>Total Asset:</b>	<b>3.22</b>	<b>48,825.32</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>5,574,868.12</b>	<b>74,115,131.47</b>
<b>Liability</b>								
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
<b>Total Liability:</b>	<b>0.00</b>	<b>1,026.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,661,197.63</b>	<b>59,662,224.18</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>101.08</b>	<b>36,727.96</b>	<b>64,534,566.25</b>	<b>4,179.97</b>	<b>742,409.38</b>	<b>910,297.35</b>	<b>-54,086,329.51</b>	<b>12,141,952.48</b>
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
<b>Revenues Over/Under Expenses</b>	<b>-97.86</b>	<b>11,070.81</b>	<b>2,362,619.61</b>	<b>2,800.06</b>	<b>0.00</b>	<b>-65,437.81</b>	<b>0.00</b>	<b>2,310,954.81</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>47,798.77</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>-54,086,329.51</b>	<b>14,452,907.29</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>48,825.32</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>5,574,868.12</b>	<b>74,115,131.47</b>



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
<b>Total Asset:</b>	<b>1,649,235.47</b>	<b>271,323.34</b>	<b>596,635.96</b>	<b>492,923.52</b>	<b>324,793.75</b>	<b>34,000.28</b>	<b>3,368,912.32</b>
Liability							
L01 - Current Liabilities	-1,059.78	0.00	0.00	0.00	0.00	0.00	-1,059.78
<b>Total Liability:</b>	<b>-1,059.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,059.78</b>
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
<b>Total Total Beginning Equity:</b>	<b>685,433.47</b>	<b>289,616.27</b>	<b>598,852.94</b>	<b>493,728.01</b>	<b>324,793.75</b>	<b>1,820,518.46</b>	<b>4,212,942.90</b>
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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,650,295.25</b>	<b>271,323.34</b>	<b>596,635.96</b>	<b>492,923.52</b>	<b>324,793.75</b>	<b>34,000.28</b>	<b>3,369,972.10</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,649,235.47</b>	<b>271,323.34</b>	<b>596,635.96</b>	<b>492,923.52</b>	<b>324,793.75</b>	<b>34,000.28</b>	<b>3,368,912.32</b>



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
<b>Asset</b>								
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
<b>Total Asset:</b>	<b>25,139.40</b>	<b>131,956.23</b>	<b>772,884.96</b>	<b>29,217.20</b>	<b>42,530.79</b>	<b>84,383.33</b>	<b>54,517.90</b>	<b>1,140,629.81</b>
<b>Liability</b>								
L01 - Current Liabilities	28,273.22	7,231.39	0.00	0.00	0.00	0.00	0.00	35,504.61
<b>Total Liability:</b>	<b>28,273.22</b>	<b>7,231.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,504.61</b>
<b>Equity</b>								
030 - 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
<b>Total Total Beginning Equity:</b>	<b>0.00</b>	<b>103,578.21</b>	<b>788,067.38</b>	<b>29,158.13</b>	<b>42,250.81</b>	<b>67,798.08</b>	<b>44,678.00</b>	<b>1,075,530.61</b>
Total Revenue	0.00	41,110.84	2,527,545.58	59.07	4,905.90	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	124,734.84	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
<b>Asset</b>								
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
<b>Total Asset:</b>	<b>5,346,654.87</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>2,183.17</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>16,644,668.98</b>
<b>Liability</b>								
L01 - Current Liabilities	-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
<b>Total Liability:</b>	<b>-489,804.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-487,621.23</b>
<b>Equity</b>								
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
<b>Total Total Beginning Equity:</b>	<b>5,694,282.13</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>0.00</b>	<b>357,844.13</b>	<b>1,536,671.70</b>	<b>18,014,535.06</b>
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
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,836,459.08</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>0.19</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>17,132,290.21</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,346,654.87</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>2,183.17</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>16,644,668.98</b>



# Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2025

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

































































































































