



May 2024  
Mayor's Memorandum

Prepared for Bryant City Council

# TABLE OF CONTENTS

LETTER FROM THE MAYOR.....	2
JUNE PUBLIC MEETING SCHEDULE.....	4
COUNCIL REQUEST STATUS REPORT.....	5
MAJOR PROJECT INVENTORY.....	7
DIRECTOR’S REPORTS	
Animal Control.....	11
Community Development.....	13
Finance.....	14
Fire.....	15
Human Resources.....	17
Information Technology.....	18
Parks & Recreation.....	19
Police.....	20
Public Works.....	21
COMMISSION/COMMITTEE MINUTES	
Parks Committee, April 2024.....	Appendix A
Planning Commission, April 2024.....	Appendix B
Water Sewer Advisory Committee, April 2024.....	Appendix C
Accompanying Financial Report from Finance Director.....	Appendix D

# MAYOR'S MEMORANDUM

TO: Bryant City Council  
FROM: Mayor Chris Treat  
DATE: May 23, 2024  
RE: Mayor's Memorandum, May 2024

Good afternoon,

May 15th marked two months since I took office, and I'm pleased with the progress we are making. I am thoroughly enjoying the time I spend with our team and the residents of Bryant. We have nearly completed our listening tour with the employees and it has been insightful to hear from the wonderful folks who work so hard for the City. I aim to present a draft plan based on these meetings by the end of June.

I'm thrilled to welcome Ted Taylor as our new Director of Community Development. With Ted's addition, we will not need to hire a City Engineer, resulting in significant savings for the city. This allows us to promote some of our team internally and achieve staffing goals we've had for some time, including filling a much-needed purchasing position in the Finance Department.

Speaking of finance, I am currently reviewing our budgeting practices with all department heads. I hope to present some changes to you before we enter the fall budgeting season. My goal is to ensure that our residents' tax dollars are put to work effectively, delivering tangible results that they have requested.

I will also bring forward plans to address a few drainage issues on Stivers and Lacrosse. With the ongoing work in Oak Glenn, these projects are just the beginning of a larger master

drainage plan that you will see later this year. I look forward to presenting this plan and securing the necessary funding.

Additionally, I am excited to announce a new proactive communication initiative called “We AR Bryant”. This initiative will provide engaging videos that promote all the great things happening in Bryant. Through these videos, we hope to educate our residents about their water bills, taxes, and other important information about our city government. We will also offer short video recaps of our council meetings to keep residents informed and help build confidence in their elected officials.

On May 14th, we held a City Employee Town Hall meeting where I shared my vision for communication and unity with the team and fielded questions. This meeting is just one more way to be proactive with our communication strategies. I hope to host at least two of these meetings a year to maintain open lines of communication and foster a sense of community within our team.

Lastly, I invite you to join us at the Lacrosse field on Friday, May 24th, at 4:00 PM, as we celebrate the opening of the only dedicated lacrosse field in the state. Our Parks Department and Salt County Lacrosse have done an amazing job partnering to make this project a reality. This is a wonderful example of what we can achieve when residents and the city work together towards shared goals.

Thank you for your continued support and dedication to our city. If you have any questions or need further information, please feel free to reach out.

*Chris Treat*

Mayor

# JUNE 2024

## PUBLIC MEETING SCHEDULE

### **Planning Commission/City Council Workshop**

Monday, June 3rd at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Planning Commission Meeting**

Monday, June 10th at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Water/Wastewater Committee Meeting**

Tuesday, June 11th at 6:00 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Parks Committee Meeting**

Tuesday, June 11th at 6:00 PM

Parks Administration Building | 6401 Boone Rd. Bryant, AR 72022

### **Development & Review Committee Meeting**

Thursday, June 13th at 9:00 AM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

### **Community Engagement Committee Meeting**

Monday, June 17th at 6:00 PM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

### **Pre-Council Workshop**

Tuesday, June 18th at 12:00 PM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

### **City Council Meeting**

Tuesday, June 25th at 6:30 PM

Boswell Municipal Complex | 210 SW 3rd St. Bryant, AR 72022

### **Development & Review Committee Meeting**

Thursday, June 27th at 9:00 AM

City Hall Conference Room | 210 SW 3rd St. Bryant, AR 72022

# COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
3/19/2024	3005 Glenbrook	Neighbor on 3000 Springhill Rd has a water leak that is flooding his yard	Jordan O’Roark	Tim Fournier	City has done its due diligence; citizen handling issue	
4/10/2024	Meadowlake	Flooding in yards; complaints of water smelling bad from tap	Lisa Meyer	Tim Fournier	In Progress	
4/11/2024	LaCross	Flooding; gravel patch over sidewalk from fiber contractor; smelly tap water	Lisa Meyer	Tim Fournier	On May Council agenda requesting permission to get work done	
4/19/2024	508 SW 4th St	House caught fire but hasn’t been torn down	Rob Roedel	Code	In Progress	Code is keeping tabs on them
4/20/2024	Westpointe	Fiber contractor repair	Jon Martin	Tim Fournier	In Progress	
4/27/2024	Reynolds Rd	Dangerous powerline between TaMolly’s & iHop	Jon & Lisa	Mayor reached out to AT&T	COMPLETED	
4/29/2024	East Ridge Subdivision on Barbara Ct	Dead vines causing blockage into stormwater drain; high water build-up from heavy rains into backyards	Lisa Meyer	Tim Fournier	In Progress	
5/3/2024	Lombard/Hilltop	House on corner has not finished demolition	Jon Martin	Code	In Progress	

# COUNCIL REQUEST STATUS REPORT

REQUEST DATE	ADDRESS	ITEM	COUNCIL MEMBER	ASSIGNED TO	STATUS	EXPECTED COMPLETION DATE
5/3/2024	3412 Henson Pl	High water bill	Jon Martin	Tim Fourmier	In Progress	
5/21/2024	215 Dogwood	2 pigs at location; violation of zoning ordinance	Lisa Meyer	Code	In Progress; Tricia has passed on to Code	

# MAJOR PROJECT INVENTORY

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Streets	Bryant Parkway	May 24, 2022	Garver	McGeorge		Substantial completion July 8, 2024	81%	Grants and Bonds
PW Streets	Bryant Parkway Connector to County Road 1 Design		Garver			Dec. 2024	0%	
PW Streets	Hillfarm Signal Battery Backup/PTZ Camera		InLine	InLine		Dec. 2024	0%	Street Fund
PW Streets	RRFB Street Crossing Signals 6 of 15	April 1, 2024	InLine	InLine		Dec. 2024	25%	Street Fund
PW Streets	Bryant Parkway Central			AR Highway/ Graphics		Dec. 2024	0%	Street Fund
PW Stormwater	Cambridge Drainage Project Phase 2 (\$300K Grant)	November 2023	Richardson Engineering	Barker Exc.		May 31, 2024	60%	Street/ Stormwater Fund
PW Stormwater	Eastwood Drainage Project Phase 2	December 14, 2023	Garnat Engineering	Redstone		May 31, 2024	10%	Street/ Stormwater Fund
PW Stormwater	Stillman Loop Drainage Design Phase 1		Garnat Engineering			12/31/2024	50%	Stormwater Fund (ARPA)
PW Stormwater	Stillman Loop Drainage Design Phase 2		Garnat Engineering			12/31/2024	50%	Stormwater Fund (ARPA)



DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Stormwater	SW Capital Drainage Master Plan Phase 2	January 2022	Garver			June 1, 2024	85%	Street/ Stormwater Fund
PW Stormwater	Utility Fee Feasibility Study	January 2023	RJN/WilDan			July 30, 2024	80%	Street/ Stormwater Fund
PW Stormwater	Oak Glenn Culvert Removal Design and Construction		Garver	In-House	May 2024	June 2024	50%	Street/ Stormwater Fund
PW Stormwater	Stivers Drainage Design		DCI		May 2024	TBD	0%	Stormwater Fund
PW Stormwater	Lacross Drainage Design		DCI		May 2024	TBD	0%	Stormwater Fund
PW Wastewater	Springhill 15" Gravity Sewer Main Design Phase		McClelland		Nov 2019	Construction estimated January 2025	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Lea Circle 24" Parallel Sewer Gravity Main Design Phase		Crist			Construction estimated January 2026	85% (Design Phase)	WW Fund/ ANRC
PW Wastewater	Pipe Bursting		In-House			Continuous	Continuous	WW Capital Fund
PW Wastewater	Wastewater Master Plan	October 2023	Crist			7/30/2024	55%	WW Impact Fee Fund
PW Wastewater	LS 20 FM Relocate Design Phase		Crist			8/15/2024	50%	WW Capital Fund

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
PW Wastewater	Blower Replacement & Pipe Gallery for WWTP on 1 MGD process		In-House/ Crist			12/31/2024	25%	WW Capital Fund
PW Wastewater	Suncrest Sewer and Pool Replacement	February 2023		Copper Canyon		Unknown	75%	WW Professional Services
PW Water	Lead Copper Service Line Inventory EPA	January 2023		Trinnex/LeadCast	January 2023	October 2024	99%	Water
PW Water	Water Master Plan	December 2023	Crist			July 30, 2024	25%	Water Impact Fee Fund
PW Water	Meter Replacement	December 2022	Metron/Rural Water				95%	ARPA/W/WW Fund (ANRC June)
PW Water/ Wastewater	Rate Study/Impact Fee Study RFP	May 24, 2024				Nov 1, 2024	0%	
PW Water/ Wastewater	Highway 5 Widening Utility Relocates		Garnat Engineering			2026	5%	W/WW Funds
PW	Saline Regional Public Water Authority Design Phase		Crist			2030	1% (Design Phase)	ANRC/ARPA (will likely need bridge loan)
Parks	Master Plan	2021	McClelland		Spring 2022	April 2024	100%	GF Savings
Parks	Mills Pool Resurface	TIPS - 3/26/2024		BlueWater Pools	4/4/2024	May 2024	100%	GF Savings

DEPARTMENT	DESCRIPTION	BID AWARD DATE	ENGINEER	CONTRACTOR	START DATE	COMPLETION DATE	% COMPLETED	FUNDING SOURCE
Parks	Mills/Alcoa Connector Trail	2021	McClelland		Fall 2024	Winter 2024/2025	1% (Design Phase)	GF Savings/ Metroplan TAP Grant
Parks	Bishop Aquatic Center Study	July 2023	Batson		Fall 2023	May 2024	75%	GF Savings

# DIRECTOR'S REPORT: ANIMAL CONTROL

Animal Control had a very busy month!

Shelter intakes continue their upward climb, increasing by 1.6% over 2023. We have plans to review the reasons behind intakes and see what measures we can take to reduce those intakes.

Adoptions are still down by 12.7%. Additionally, Partner transfers are also up by 25.4% and overall euthanasia is down by a whopping 48.1%!! That has increased our Save Rate to 81% which is better than where we were this time last year, which was only 70.2%.

Officer activities are also slightly up by 2.66% over this time last year, and citations are down by nearly half. Warnings (both written and verbal) are up by 20.9%.

With the exception of last week, we have been holding adoption events each Wednesday at the Benton PetSmart store. We also added a couple of new locations for pet microchip scanning, including the Saline Co Sheriff's Office. Our efforts to reunite lost pets with their families has paid off - Owner Reunifications are up 43.75%! We have also placed an additional microchip scanner, with the Saline County Sheriff's Office, in order to increase the availability of the scanners for found pets, especially after hours!

One of our Animal Care Techs, Tess Haley, just completed her National Animal Rescue Dispatch Certification and all three ACOs just completed Level 3 of the National Animal Cruelty Investigator School (They still have Level 2 to finish, which was

scheduled for February, but was rescheduled to next month.)

Rebecca Bennett and I attended the Arkansas Animal Welfare Conference last month, and I have been asked by the National Animal Control Association to represent them next week during a special event, while I am attending the Animal Control State Association Summit, which is quite an honor.

So, all in all, a good start to the year!

*Tricia Power*

Animal Control Director

# DIRECTOR'S REPORT: COMMUNITY DEVELOPMENT

During the month of April, the Community Development Department processed a total of 87 permit applications, received 11 new planning applications, and performed 292 inspections. The Department's transition to our new permitting and planning software has been going very well. We are currently operating fully out of iWorq with the expectation of our new application going live on the City's website by early to mid-June. We have continued to hear good things from builders and developers about our transition and they are excited about our new online application portal.

On May 9th, the Mayor announced the hiring of former City Engineer, Ted Taylor, as the new Director for the Community Development Department. He will be starting on June 17th. We are looking forward to Ted joining the Community Development team!

*Colton Leonard*

Community Development Interim Director

# DIRECTOR'S REPORT: FINANCE

Page 2 - Courts - County has large balance due to the city

Page 4 Sales tax over last month this time of year but still below forecast

Page 5 continuing to work on 911 consolidation, far right column shows Courts AR amount

Page 5 Streets down to 104 days in cash - spending is being curtailed while a review takes place

Page 7 pending transfer from 620 to 500 and 510

Bryant Parkway on track for completion before school starts next year.

*See Appendix D for report.*

*Joy Black*

Finance Director



**BRANDON FUTCH**  
FIRE CHIEF

# **BRYANT FIRE DEPARTMENT**

**312 ROYA LN., BRYANT, AR 72022**  
**PHONE: (501) 943-0390 FAX: (501) 943-0982**



**THOMAS HAMMOND**  
ASSISTANT CHIEF

Date: May 2, 2024

To: Mayor Treat

CC: Jordan Reynolds

Re: April Director's Report

The following information is to inform about the Fire Department's activities during the month of April:

- The department was overly prepared for the "Great Eclipse of 2024." As it turned out the crowds were nowhere to be found and unfortunately there appeared to be an unusually low flow of traffic within our city during this period.
- Myself and 4 of the Apparatus Purchasing Committee members traveled to Lyons, South Dakota for the final inspection of the new rescue pumper that we ordered in 2022. The final inspection went very well. We did have a few touchups and modifications that needed to be completed due to our findings during this inspection. We are awaiting the estimated delivery date. This should be within the next 2 weeks. I will keep you posted.
- Our personnel started hydrant testing in the month of March. They tested a total of 785 hydrant during the month of April. This process is scheduled to be completed by May 31.
- We continue to work to repair our 100' Aerial (The Bronto). This has been an extensive process. Due to the lack of availability, some of the parts will have to be custom made. We just received a quote to remanufacture the key component that is needed to get this truck back in service. It was quoted at \$22,000 with a 4-week lead-time.
- I have started the process of forming a new Apparatus Purchasing Committee so that we can start preparing for the purchase of our next apparatus. The next apparatus that we purchase will need to be an aerial (ladder truck) to replace Truck 1. Our target date for delivery of the apparatus



should be early to mid 2028. With the expected planning and design time of 1 year and an expected build time of nearly 3 years, we are due to start this process.

- The month of April also brought a promotional opportunity for one of our Battalion Chiefs. Tommy Hammond successfully challenged the Assistant Chief Promotional Process. He was officially promoted to the rank of Assistant Chief on April 8th.

The Emergency Call Numbers for the month of April are as follows:

Fires- 14

Medical- 181

Other- 67

If there are any questions, comments, or concerns please feel free to contact me.

Regards,



Brandon M. Futch  
Fire Chief  
Bryant Fire Department

# DIRECTOR'S REPORT: HUMAN RESOURCES

Human Resources welcomed Gracie Buchanan to our team. Gracie came to Human Resources from the Courts Department and is now our Human Resources Assistant. Gracie focuses on our pre-employment process, worker's compensation, and multiple other areas of our HR processes. In addition, she responds to residents and inquiries by answering the main phones for all of City Hall.

*Charlotte Rue*

Human Resources Director

# DIRECTOR'S REPORT: INFORMATION TECHNOLOGY

- Trying to diagnose odd issue with FD Station 3 WiFi; have ordered new WiFi card for TV
- Ran network cable and added the Firefighter computers at ST2 & ST3 to our domain network
- Working to provide WiFi connectivity for the front gate at PW
- Contacted Advanced Security regarding some cameras not working, and adding some at Mills and Springhill Parks
- Replaced a TV in the Warrants office at PD
- Renewed our Barracuda Backup Service
- Worked with Finance and Fidelity to correct our bill where they overcharged us
- Worked with Motorola to get PD servers ready for migration/upgrade
- Had to reconfigure the call box at PD to work correctly
- Worked with Dell to correct a billing issue so we can order Dell products again
- Ordered a new laptop for Finance
- Worked with Capt. Slack at FD to decommission some old computers at FD
- Worked with Spillman Tech Support to get a new version of the Spillman installer
- Handled a printing issue in one of the Patrol vehicles for PD
- Met with SHI to get specs and pricing on a VPN router for PD, as well as switches for our network
- Corrected network connectivity issues at Animal Control
- Working with Eliant Solutions to resolve a couple of hardware issues on the servers at Public Safety
- Handled multiple network user support requests

*Gordon Miller*

Information Technology Director

# DIRECTOR'S REPORT: PARKS & RECREATION

The following took place during the month of April:

- Parks Master Plan was completed, endorsed by the Parks Committee, and adopted by City Council
- Bishop Park hosted Salem Elementary Fishing Derby on April 6
- Prepared, monitored, and managed clean-up for all parks during the Solar Eclipse on April 8
- Bishop Park hosted a 2D Sports baseball tournament on April 13-14
- Bishop Park hosted a USA softball tournament on April 27. Many neighboring sites were unable to play that day due to heavy rainfall the night before; we not only played, but started on time
- Mills Pool Replaster project completed and Mills Pool will be opening on schedule Memorial Day weekend
- We have sold 150 preseason passes to Mills Pool, nearly doubling last year's number at this time
- New lane ropes installed at Bishop Park lap pool
- Certified 4 new Lifeguard Instructors, 2 of which work in our facility
- We only have 4 spots remaining available at the Bishop Park Community Garden and most plots are already growing
- We had 37 pavilion rentals at Mills Park, Ashley Park, and Bishop Park pavilions, generating over \$1,100 in revenue
- Installed posts on Mills trail for a storywalk in partnership with the Saline County Library
- Made improvements to the rain garden at Mills playground

*Keith Cox*

Parks & Recreation Director



## Official Memorandum

---

**Date:** May 1, 2024

**To:** Bryant City Council

**From:** Chief Carl Minden

**Re:** Monthly Review – April 2024

---

Number of Calls for Service – 2780

Accidents – 121

Business Alarms – 54

Residential Alarms – 31

Break and Enter – 5

Shoplifting – 15

911 Hang Ups – 82

Extra Patrols – 1102

Other Calls – 1370

Training Hours – 525.25

The Police Department was updated with new flooring.

A Dispatcher Appreciation Luncheon was held on April 18, 2024 for National Public Safety Telecommunicators Week.

Several officers participated in the Special Olympics Tip A Cop Fundraiser at Red Robin on April 25, 2024. \$1000 was raised in the fundraiser.

Sergeant Todd Crowson set up at Bryant Walmart for Drug Take Back on April 27, 2024. 400+ pounds of unused prescriptions were turned in for destruction.

# DIRECTOR'S REPORT: PUBLIC WORKS

**Wastewater:** Pipe bursting continuous in the areas of NE 3rd Street. Master Plan is in the modeling phase. The WWTP is maintaining and staying within NDPES limits. WWTP is currently constructing a new area for 2 new blowers and pipe gallery. This will improve treatment process and efficiency at the plant. Leah Circle 24" parallel sewer design is about complete and should go to bid by June. Springhill 15" Gravity sewer design has a snag in design. When we model the proposed 15" line with future growth map, the line is over capacity. We are modeling adding another line in the future or if we need to upsize the current proposed. Both of these projects will be funded by ANRC Loans and are on the current Master Plan. Rate study will begin in July per ordinance and Act 605.

**Water:** The big news for water is working towards the Master Plan and the RFP for rates. RFP will be published for two weeks at that time we will be collecting bids. When the bid date ends, we will open them and select three to present to WSAC, who will then select the desired firm to present to Council. Meter funding is still set to be received in July. Water billing continues to audit accounts for accuracy.

**Stormwater:** Current drainage projects under construction are Eastwood Drainage and Cambridge Place Drainage. Estimated completion is the end of May 2024. Oak Glenn culvert removal design is complete. We are set for construction the second week of June. We are meeting with Garver on 5/13 to work on finalizing the Stormwater Master Plan.

**Streets:** Bryant Parkway is approximately 90% complete with 72% of funds spent. Bridge pours for the Bridge deck are completed. Manhattan is forming and pouring the walls and also beginning the tie-in from bridge ends to asphalt. During rainy season we also jet culverts, remove sediment, and continue our mowing schedule. The mowing schedule is slightly behind because of weather. This is common during this time of the year and we will catch up.

**Saline Regional Public Water Authority:** Members of SRPWA have followed up with CAW. A workshop is scheduled for 5/29/2024 at 12:00 PM held in the Fire Training Room on Roya Ln. This will be to continue conversation of the future partnership.

*Tim Fournier*

Public Works Director

# APPENDIX A



BRYANT  
Parks

April 2024

(No April Meeting; Held a  
Council Workshop to present  
Master Plan instead)



# APPENDIX B



April 2024  
Planning Commission Minutes



## **Bryant Planning Commission Meeting Minutes**

Monday, April 11, 2024

Boswell Municipal Complex – City Hall Courtroom

6:00 PM

### **Agenda**

#### **CALL TO ORDER**

- Chairman Lance Penfield calls the meeting to order.
- Commissioners Present: Penfield, Hooten, Statton, Burgess, Johnson, Edwards, Erwin, Speed.
- Commissioners Absent: None

#### **ANNOUNCEMENTS**

None

#### **APPROVAL OF MINUTES**

##### **1. Planning Commission Meeting Minutes 03/11/2024**

*Motion to Approve Minutes made by Commissioner Johnson, Seconded by Commissioner Hooten. Voice Vote, 8 Yays, 0 nays. 0 Absent.*

*Vice-Chairman Hooten read the DRC Report.*

#### **DRC REPORT**

##### **2. Kensington Place Phase 3- Final Plat**

GarNat Engineering - Requesting Recommendation for Final Plat Approval  
RECOMMENDED APPROVAL, With contingency of all items completed and inspected before meeting. With recommendation that the developer does not build the traffic islands at entrance to phase 1

**3. Arkansas Christian Academy - 21815 I-30- Storm Shelter**

Perry Black - Requesting Site Plan Approval for Storm Shelter - APPROVED - Contingent upon: Utility Plan for Site and Stormwater Calcs submitted to staff and verified by Kelly; Providing letter of occupancy for current size of school and meeting ICC 500 regulations

**4. Pinnacle Point Assisted Living - 6845 Hwy 5- Site Plan Additions**

Robby Hubbard - Requesting approval for addition of fencing around detention pond. - APPROVED

**5. P31 Boutique - 3507 Marketplace Ste 200- Sign Permit**

L Graphics - Requesting Sign Permit Approval - STAFF APPROVED

**NEW BUSINESS**

**6. Kensington Place Phase 3 - Final Plat**

Garnat Engineering - Requesting Final Plat Approval.

*After brief discussion on the item, Chairman Penfield Called for a roll call vote to approve. 8 yays, 0 nays, 0 Absent.*

**7. Discussion on Planning Commission By-Laws**

*Chairman Penfield spoke briefly about the item. He encouraged the Commissioners to read through the by-laws and send any comments or changes to Colton Leonard so that he could compile them. He expects more discussion at a later meeting in the near future to work out details of changes.*

**ADJOURNMENT**

*Motion to Adjourn made by Commissioner Statton, Seconded by Commissioner Burgess. Voice Vote, 8 Yays, 0 nays. 0 Absent. Meeting was adjourned.*

\_\_\_\_\_  
Chairman, Lance Penfield

\_\_\_\_\_  
Date

\_\_\_\_\_  
Acting Secretary, Colton Leonard

\_\_\_\_\_  
Date

# APPENDIX C



April 2024  
Water Sewer Advisory  
Committee Minutes



# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, April 2, 2024  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

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

**Members Absent:** Madison McEntire

**Staff Present:** Tim Fournier, Moriah Winkel, Amanda Roe, Angela Shephard

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

**March Leak Adjustment Requests:** All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Wade Boone**  
Motion Seconded: **Kathy Barber**  
Motion carried with 6 aye votes

**Minutes:** Motion to Approve March Minutes as Presented: **Kathy Barber**

Motion Seconded: **Wade Boone**  
Motion carried with 6 aye votes

**Financials:** Reviewed. No vote needed to approve.

**Public Comments:** None.

**Old Business:** None

**New Business:** **Woodland Hills Contract:** Reviewed the terms and conditions of the contract for termination of our usage.

**Projects:** **Saline Regional Public Water Update:** Muscle studies and flow studies were completed and reviewed. AR Game and Fish and Fish and Wildlife have approved that the muscles are safe, and passed inspection to continue. Crist has presented the initial engineering contact and was approved. The first phase should take about 152 days with a very initial estimated completion date of April 2029.

**Resolution of Intent Regarding the Springhill Gravity Sewer Main Project:** The resolution states any proceeds used for this project will be reimbursed from this point on. ARNC awarded us 1.871 million for the project.

**Motion to take to Council:** **Linda Levart**  
**Motion Seconded:** **Kathy Barber**  
Motion Carried with 6 votes

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

# APPENDIX D



Financial Statements

April 2024



## General - Executive Summary Revenue & Expenditures

April 2024

	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>Revenues:</b>																	
General	19,803,036	6,601,012	1,558,612	1,816,178	1,517,115	1,551,484	0	0	0	0	0	0	0	0	6,443,389	(157,623)	13,359,647
Administration	8,707,220	2,902,407	714,283	635,767	616,011	703,066									2,669,127	(233,280)	6,038,093
Community Development	679,300	226,433	72,959	69,774	47,833	56,574									247,140	20,706	432,160
Animal Control	694,700	231,567	57,184	57,173	57,553	57,375									229,284	(2,282)	465,416
Court	743,420	247,807	51,499	46,494	52,621	100,338									250,953	3,146	492,467
Parks	2,419,825	806,608	161,714	167,276	169,202	236,207									734,400	(72,209)	1,685,425
Fire	4,216,450	1,405,150	363,573	345,193	344,348	348,350									1,401,464	(3,686)	2,813,986
Police	2,343,121	781,040	137,400	494,500	229,547	49,574									911,021	129,981	1,432,100
<b>Total Revenues</b>	<b>19,803,036</b>	<b>6,601,012</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>									<b>6,443,389</b>	<b>(157,623)</b>	<b>13,359,647</b>
<b>Expenditures:</b>																	
General	19,937,586	6,645,862	1,603,612	1,425,508	1,840,783	1,434,425									6,304,328	341,534	13,633,258
Administration	1,026,478	342,159	77,017	25,689	54,480	51,697									208,883	133,277	817,596
Community Development	719,668	239,889	56,238	50,722	59,385	49,956									216,301	23,688	503,367
Animal Control	843,555	281,185	52,130	54,199	74,779	62,438									243,546	37,639	600,009
Court	669,695	223,232	41,987	65,967	65,338	46,390									219,682	3,650	450,013
Parks	3,136,185	1,045,395	221,576	255,254	287,227	206,722									968,778	76,617	2,167,407
Fire	5,834,581	1,944,860	520,198	409,115	598,310	466,098									1,993,721	(48,861)	3,840,859
Police	7,707,425	2,569,142	634,466	566,563	701,265	551,124									2,453,418	115,724	5,254,008
<b>Total Expenditures</b>	<b>19,937,586</b>	<b>6,645,862</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>									<b>6,304,328</b>	<b>341,534</b>	<b>13,633,258</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(134,550)</b>	<b>(44,850)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>									<b>139,061</b>	<b>(499,157)</b>	<b>(273,611)</b>

## 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>Revenues:</b>																	
Street	3,803,875	1,267,958	369,056	332,038	300,548	349,482									1,351,125	83,167	2,452,750
<b>Total Revenues</b>	<b>3,803,875</b>	<b>1,267,958</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>									<b>1,351,125</b>	<b>83,167</b>	<b>2,452,750</b>
<b>Expenditures:</b>																	
Street Operating	3,986,193	1,329,398	245,436	245,159	263,024	271,578									1,025,196	304,200	2,962,995
Street Capital	1,685,316	561,772	319,464	109,910	242,471	243,885									915,730		
<b>Total Expenditures</b>	<b>5,671,509</b>	<b>1,891,169</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>									<b>1,940,928</b>	<b>304,200</b>	<b>2,962,995</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,867,634)</b>	<b>(623,211)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>									<b>(589,803)</b>	<b>(221,033)</b>	<b>(510,245)</b>



## Water - Executive Summary Revenue & Expenditures

April 2024

	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>Revenues:</b>																	
500-0900-4XXX	5,338,047	1,779,349	336,937	441,575	383,882	310,226	-	-	-	-	-	-	-	-	1,472,620	(306,729)	3,865,427
<b>Total Revenues</b>	<b>5,338,047</b>	<b>1,779,349</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,472,620</b>	<b>(306,729)</b>	<b>3,865,427</b>
<b>Expenditures:</b>																	
500-0900-5XXX	4,606,751	1,535,584	309,103	350,984	339,344	321,108	-	-	-	-	-	-	-	-	1,320,548	215,035	3,286,203
500-0900-6XXX	915,230	305,077	95,744	(95,744)	-	8,904	-	-	-	-	-	-	-	-	8,904	296,173	906,326
<b>Total Expenditures</b>	<b>5,521,982</b>	<b>1,840,661</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>330,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,329,452</b>	<b>511,208</b>	<b>4,192,529</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(183,935)</b>	<b>(61,312)</b>	<b>(67,910)</b>	<b>186,325</b>	<b>44,539</b>	<b>(19,786)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,168</b>	<b>(817,937)</b>	<b>(327,103)</b>

## 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
<b>Revenues:</b>																	
510-0950-6000	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	1,850,000	457,106	557,899	514,731	463,418	-	-	-	-	-	-	-	-	1,993,154	143,154	3,556,846
<b>Total Revenues</b>	<b>5,550,000</b>	<b>1,850,000</b>	<b>457,106</b>	<b>557,899</b>	<b>514,731</b>	<b>463,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,993,154</b>	<b>143,154</b>	<b>3,556,846</b>
<b>Expenditures:</b>																	
510-0950-5XXX	4,578,773	1,526,258	319,828	332,462	395,051	2,125	-	-	-	-	-	-	-	-	1,049,466	476,792	3,529,307
510-0950-59XX's Capital	1,600,426	533,475	98,726	(96,901)	3,000	377,918	-	-	-	-	-	-	-	-	382,742	150,733	1,217,683
<b>Total Expenditures</b>	<b>6,179,199</b>	<b>2,059,733</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,432,208</b>	<b>627,525</b>	<b>4,746,991</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(629,199)</b>	<b>(209,733)</b>	<b>38,552</b>	<b>322,339</b>	<b>116,680</b>	<b>83,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,946</b>	<b>(484,371)</b>	<b>(1,190,145)</b>

## 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
<b>Revenues:</b>																	
515-0140 on bills	308,000	102,667	26,228	27,452	28,243	27,170	-	-	-	-	-	-	-	-	109,093	6,426	198,907
515-0140-XXXX ARPA/reimbur	342,000	114,000	-	-	-	113,688	-	-	-	-	-	-	-	-	-	(114,000)	342,000
<b>Total Revenues</b>	<b>650,000</b>	<b>216,667</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,093</b>	<b>(107,574)</b>	<b>540,907</b>
<b>Expenditures:</b>																	
080-0140-Street Related	905,934	301,978	37,394	43,586	53,967	149,938	-	-	-	-	-	-	-	-	284,885	17,092	621,048
515-0140-Capital	1,353,771	451,257	-	-	-	113,688	-	-	-	-	-	-	-	-	113,688	337,589	1,240,083
<b>Total Expenditures</b>	<b>2,259,705</b>	<b>753,235</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>263,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>398,573</b>	<b>354,682</b>	<b>1,861,132</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,609,705)</b>	<b>(536,568)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(236,456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(289,480)</b>	<b>(462,235)</b>	<b>(1,320,225)</b>
Check Digits/Transfers Compare to last page fund 500	5,550,000 (183,935)	1,850,000 (61,312)	452,868,12 (67,910)	557,899,35 186,325	514,731,37 44,539	463,417,5 (19,786)	-	-	-	-	-	-	-	-	1,988,916 143,168	138,916 204,480	3,561,084 (327,103)







April 2024

**Governmental Funds Cash Reserves**

**Updated 1/31/24**

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated	Lia/Donations	AR
001	4,560,918			79	0	1,808	4,767
002	3,302,777			57	339,676	48,748	
005	1,792,632			31	223,697	0	
	9,656,327			168	508,311	217	6,160
	(215,222)			-4	720,948	1	180,400
	(472,508)			-8	1,792,632		
	<b>(187,773)</b>			<b>-3</b>			
	8,780,824			153			155,079
							346,406

120 days cash = \$6.9M

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

**Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K (187,773)**

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2024)	\$ 225,659	Emergency Telephone Service	Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0510-4152)	\$ 6,267		2024 Revenue (Act 001-0610-4650)	\$ -
2024 Expenses (Act 001-0510-5XXX all)	\$ 16,704		2024 Expenses (Act 001-0610-5650)	\$ 4,268
Current Balance as of this report ending date	\$ 215,222		Current Balance as of this report ending date	\$ 472,508

**Emergency Telephone Service**

Two Part Time Dispatch at \$15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018  
Updated paid thru 12/31/2023

**Street**

120 days cash = \$1.8M updated 1/31/24		Budgeted Stormwater Projects include:	
080 Operating Acct	934,037	Cambridge	
005 Designated Tax	627,419	Eastwood	
	1,561,456	Rogers	
Capital	3,260,116	Feasibility Study	
		Equipment and Vehicles	\$1,849,835
515 Stormwater Cap Cash	428,949	Infrastruct- Storm and Regular	\$452,963
Rolled Pos and Encumbrances	1,550,452	Overlays	\$957,317.91
Difference	(1,121,502)	Total Capital	\$3,260,116

Funded by ARPA/Grants



**Utility Cash Reserves**

**April 2024**

Updated 1/31/24  
 120 days cash = \$1.3Mil no capital

**Funds:**

500 Water Fund  
 550 Impact Fee Funds

(161,363)
18,448
<b>(142,915) -13</b>

Reserved - Fixed Assets Infrastructure 500-0900-5808/16  
 Reserved - Fixed Assets 500-0900-5824

542,223	50
500,000	46
<b>1,042,223</b>	<b>96</b>

Depreciation Expense Estimate

Difference	<b>-109</b>
------------	-------------

87 a piece if averaged

Updated 1/31/24  
 120 days cash = \$1.2 Mil no capital

510 Wastewater Fund  
 555 Impact Fee Funds

1,751,511
120,865
<b>1,872,376</b>

Reserved - Fixed Assets Infrastructure 510-0950-5808/16  
 Reserved - Fixed Assets Equipment 510-0950-5810  
 Reserved - Fixed Assets 510-0950-5824

1,174,340	117
86,847	9
500,000	50
<b>1,761,187</b>	<b>176</b>

Difference	<b>11</b>
------------	-----------

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,560,918	19,488,716	4,561,918	19,726,748	320,032	92,000	(1,000)
Sales Tax Fund, 002	3,302,777		3,302,777				0
Franchise Fees, 003	4,464,789		4,464,789				0
Designated Tax Fund, 005	2,420,050		2,420,050				0
ARPA Investments, 007			827,071	827,071			0
Electronic Fund, 010			2,098	47,201	45,103		0
Parks 1/8 Sales Tax, 045	345,989		345,989				0
Animal Control Donation, 020	30,292		30,292				0
Act 833 of 1991 Fire, 051	75,303		75,303				0
Fire 3/8 Sales Tax Fire, 055	752,493		752,493				0
Act 918 of 1983 Police, 061	66,417		66,417				0
Act 988 of 1991 Police, 062	38,768		38,768				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Street Fund, 080	934,037	1,184,933	934,037	1,184,933			0
Street Bond 2023 Rev 182			151,646	151,646			0
Street Bond 2023 DSR 183			594,224	594,224			0
Street Bond 2016 DS, 185			184,256	184,256			0
Street Bond 2016 DSF, 186			330,523	330,523			0
Street Bond Constru 2023, 188			5,565,352	5,565,352			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	44,522		44,522				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			66,012	66,012			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,936,898	1,936,898			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(161,363)	329,696	(160,753)	334,095	4,399	8,188	112 water checks out of the old system to escheat to the state October of 2024
Wastewater Fund, 510	1,751,511	29,055	1,751,511	29,055		(0)	
Stormwater Cap Fund 515	428,949		428,949				0
Enterprise Depreciation 525	1,216,508		1,216,508				0
Water Impact Fund 550	18,448		18,448				0
Wastewater Impact Fund 555	120,865		120,865				0
2017 W/WW Bond, 604			97,065	97,065			0
2017 W/WW DSR, 606			291,536	291,536			0
W/WW Infrastructure Fee, 620	631,168		631,168				0
<b>Totals</b>	<b>21,042,440</b>	<b>21,042,401</b>	<b>31,888,873</b>	<b>32,164,757</b>	<b>365,136</b>	<b>96,399</b>	<b>7,188</b>
							<b>39</b> Review each month

Bank Accounts  
7 Regular Regions  
6 bond regions  
4 first sec  
1 Raymond James  
18 Total

4,164,613

\*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





# Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	4,501,504.73	59,413.60	4,560,918.33	
<a href="#">002-0000-1001</a>	Claim on Cash	3,341,590.34	(38,813.70)	3,302,776.64	
<a href="#">003-0000-1001</a>	Claim on Cash	4,445,552.39	19,236.24	4,464,788.63	
<a href="#">005-0000-1001</a>	Claim on Cash	2,458,862.76	(38,812.70)	2,420,050.06	
<a href="#">020-0000-1001</a>	Claim on Cash	30,331.59	(39.19)	30,292.40	
<a href="#">031-0000-1001</a>	Claim on Cash	45,967.64	(1,445.87)	44,521.77	
<a href="#">045-0000-1001</a>	Claim on Cash	350,840.67	(4,852.09)	345,988.58	
<a href="#">051-0000-1001</a>	Claim on Cash	75,302.85	0.00	75,302.85	
<a href="#">055-0000-1001</a>	Claim on Cash	767,048.03	(14,555.26)	752,492.77	
<a href="#">061-0000-1001</a>	Claim on Cash	65,074.32	1,342.64	66,416.96	
<a href="#">062-0000-1001</a>	Claim on Cash	37,834.18	933.85	38,768.03	
<a href="#">080-0000-1001</a>	Claim on Cash	1,101,747.86	(167,710.60)	934,037.26	
<a href="#">500-0000-1001</a>	Claim on Cash	(192,472.27)	31,109.20	(161,363.07)	
<a href="#">510-0000-1001</a>	Claim on Cash	1,709,722.72	41,788.76	1,751,511.48	
<a href="#">515-0000-1001</a>	Claim on Cash	515,467.65	(86,518.22)	428,949.43	
<a href="#">525-0000-1001</a>	Claim on Cash	1,177,888.78	38,619.08	1,216,507.86	
<a href="#">535-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">550-0000-1001</a>	Claim on Cash	7,200.00	11,248.00	18,448.00	
<a href="#">555-0000-1001</a>	Claim on Cash	108,565.00	12,300.00	120,865.00	
<a href="#">620-0000-1001</a>	Claim on Cash	473,239.00	157,928.75	631,167.75	
<b>TOTAL CLAIM ON CASH</b>		<u>21,021,268.24</u>	<u>21,172.49</u>	<u>21,042,440.73</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-0000-1000</a>	Cash General Fund	17,539,103.16	1,959,612.95	19,498,716.11	
<a href="#">999-0000-1031</a>	Cash Street Fund	3,123,373.65	(1,938,440.46)	1,184,933.19	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	329,695.97	0.00	329,695.97	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
<b>TOTAL: Cash in Bank</b>		<u>21,021,228.24</u>	<u>21,172.49</u>	<u>21,042,400.73</u>	
<b>TOTAL CASH IN BANK</b>		<u>21,021,228.24</u>	<u>21,172.49</u>	<u>21,042,400.73</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	21,021,228.24	21,172.49	21,042,400.73	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>21,021,228.24</u>	<u>21,172.49</u>	<u>21,042,400.73</u>	
Claim on Cash	21,042,440.73	Claim on Cash	21,042,440.73	Cash in Bank	21,042,400.73
Cash in Bank	21,042,400.73	Due To Other Funds	21,042,400.73	Due To Other Funds	21,042,400.73
Difference	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	4,135.34	(894.52)	3,240.82	
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">080-0000-2001</a>	Accounts Payable Pending	1,729.88	(1,729.88)	0.00	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	(4,135.34)	894.52	(3,240.82)	
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00	
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00	
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<a href="#">999-0000-1562</a>	Due From Street Fund	(1,729.88)	1,729.88	0.00	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	3,599.51	0.00	3,599.51	
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00	
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00	
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00	
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00	
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(2,265.71)</u>	<u>2,624.40</u>	<u>358.69</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	2,265.71	(2,624.40)	(358.69)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>2,265.71</u>	<u>(2,624.40)</u>	<u>(358.69)</u>	
AP Pending	(358.69)	AP Pending	(358.69)	Due From Other Funds	(358.69)
Due From Other Funds	(358.69)	Accounts Payable	(358.69)	Accounts Payable	(358.69)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 04/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,561,918.33	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	15,924,691.09
A10 - Receivables	346,405.96	0.00	0.00	0.00	0.00	0.00	0.00	346,405.96
<b>Total Asset:</b>	<b>4,908,324.29</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>2,097.78</b>	<b>345,988.58</b>	<b>16,271,097.05</b>
<b>Liability</b>								
L01 - Current Liabilities	24,269.15	0.00	0.00	0.00	0.00	2,097.78	0.00	26,366.93
<b>Total Liability:</b>	<b>24,269.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.78</b>	<b>0.00</b>	<b>26,366.93</b>
<b>Equity</b>								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
<b>Total Total Beginning Equity:</b>	<b>4,749,415.48</b>	<b>3,393,918.06</b>	<b>4,335,696.86</b>	<b>2,511,187.48</b>	<b>814,015.64</b>	<b>0.00</b>	<b>357,382.76</b>	<b>16,161,616.28</b>
Total Revenue	6,443,388.97	2,106,190.58	574,638.01	2,106,190.58	2,551.13	0.00	263,273.82	11,496,233.09
Total Expense	6,308,749.31	2,197,332.00	445,546.24	2,197,328.00	-10,504.30	0.00	274,668.00	11,413,119.25
<b>Revenues Over/Under Expenses</b>	<b>134,639.66</b>	<b>-91,141.42</b>	<b>129,091.77</b>	<b>-91,137.42</b>	<b>13,055.43</b>	<b>0.00</b>	<b>-11,394.18</b>	<b>83,113.84</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,884,055.14</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>0.00</b>	<b>345,988.58</b>	<b>16,244,730.12</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,908,324.29</b>	<b>3,302,776.64</b>	<b>4,464,788.63</b>	<b>2,420,050.06</b>	<b>827,071.07</b>	<b>2,097.78</b>	<b>345,988.58</b>	<b>16,271,097.05</b>





Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59
<b>Total Asset:</b>	<b>30,292.40</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,019,002.59</b>
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
<b>Total Liability:</b>	<b>30,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,570.89</b>
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
<b>Total Total Beginning Equity:</b>	<b>-89.64</b>	<b>74,466.74</b>	<b>786,671.30</b>	<b>61,046.40</b>	<b>36,464.18</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,014,288.56</b>
Total Revenue	0.00	1,920.57	789,821.47	5,370.56	2,303.85	0.00	0.00	799,416.45
Total Expense	188.85	1,084.46	824,000.00	0.00	0.00	0.00	0.00	825,273.31
<b>Revenues Over/Under Expenses</b>	<b>-188.85</b>	<b>836.11</b>	<b>-34,178.53</b>	<b>5,370.56</b>	<b>2,303.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,856.86</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-278.49</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>988,431.70</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>30,292.40</b>	<b>75,302.85</b>	<b>752,492.77</b>	<b>66,416.96</b>	<b>38,768.03</b>	<b>29,256.18</b>	<b>26,473.40</b>	<b>1,019,002.59</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2024

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	934,037.26	151,645.99	594,224.30	184,256.42	330,523.03	5,565,352.23	7,760,039.23
<b>Total Asset:</b>	<b>934,037.26</b>	<b>151,645.99</b>	<b>594,224.30</b>	<b>184,256.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,760,039.23</b>
Liability							
L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
<b>Total Liability:</b>	<b>0.00</b>	<b>215,900.00</b>	<b>0.00</b>	<b>108,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,059.00</b>
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
<b>Total Total Beginning Equity:</b>	<b>1,523,839.83</b>	<b>35,409.71</b>	<b>601,912.83</b>	<b>371,461.65</b>	<b>324,793.75</b>	<b>5,958,328.00</b>	<b>8,815,745.77</b>
Total Revenue	1,351,124.94	199,082.56	10,417.59	212,387.15	5,729.28	107,312.76	1,886,054.28
Total Expense	1,940,927.51	298,746.28	18,106.12	507,751.38	0.00	500,288.53	3,265,819.82
Revenues Over/Under Expenses	-589,802.57	-99,663.72	-7,688.53	-295,364.23	5,729.28	-392,975.77	-1,379,765.54
<b>Total Equity and Current Surplus (Deficit):</b>	<b>934,037.26</b>	<b>-64,254.01</b>	<b>594,224.30</b>	<b>76,097.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,435,980.23</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>934,037.26</b>	<b>151,645.99</b>	<b>594,224.30</b>	<b>184,256.42</b>	<b>330,523.03</b>	<b>5,565,352.23</b>	<b>7,760,039.23</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2024

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	1.08	44,521.77	0.00	66,012.10	742,409.38	1,936,898.15	0.00	2,789,842.48
A30 - Fixed Assets	0.00	0.00	59,949,345.57	0.00	0.00	0.00	0.00	59,949,345.57
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
<b>Total Asset:</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,936,898.15</b>	<b>3,828,898.24</b>	<b>66,568,086.29</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,374.00</b>	<b>54,971,745.59</b>	<b>55,019,119.59</b>
<b>Equity</b>								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
<b>Total Total Beginning Equity:</b>	<b>1.08</b>	<b>64,060.69</b>	<b>59,105,248.29</b>	<b>52,059.83</b>	<b>742,409.38</b>	<b>817,649.05</b>	<b>-51,142,847.35</b>	<b>9,638,580.97</b>
Total Revenue	89,452.69	13,773.50	0.00	13,952.27	12,959.92	1,071,875.10	0.00	1,202,013.48
Total Expense	89,452.69	33,312.42	-844,097.28	0.00	12,959.92	0.00	0.00	-708,372.25
<b>Revenues Over/Under Expenses</b>	<b>0.00</b>	<b>-19,538.92</b>	<b>844,097.28</b>	<b>13,952.27</b>	<b>0.00</b>	<b>1,071,875.10</b>	<b>0.00</b>	<b>1,910,385.73</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,889,524.15</b>	<b>-51,142,847.35</b>	<b>11,548,966.70</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1.08</b>	<b>44,521.77</b>	<b>59,949,345.57</b>	<b>66,012.10</b>	<b>742,409.38</b>	<b>1,936,898.15</b>	<b>3,828,898.24</b>	<b>66,568,086.29</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-160,753.07	1,751,511.48	428,949.43	1,216,507.86	0.00	18,448.00	120,865.00	3,375,528.70
A10 - Receivables	637,032.36	0.00	0.00	0.00	0.00	0.00	0.00	637,032.36
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
<b>Total Asset:</b>	<b>18,129,247.21</b>	<b>21,439,772.80</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>45,206,009.47</b>
<b>Liability</b>								
L01 - Current Liabilities	794,402.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,609,583.14
L80 - Long Term Liabilities	5,007,557.91	7,180,185.08	0.00	0.00	0.00	0.00	0.00	12,187,742.99
<b>Total Liability:</b>	<b>5,801,960.47</b>	<b>7,995,365.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,797,326.13</b>
<b>Equity</b>								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,856,661.36</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,475,445.29</b>
Total Revenue	3,461,536.82	2,019,953.88	109,092.95	165,121.18	0.00	18,448.00	23,350.00	5,797,502.83
Total Expense	3,318,368.82	1,432,208.10	113,687.86	0.00	0.00	0.00	0.00	4,864,264.78
Revenues Over/Under Expenses	143,168.00	587,745.78	-4,594.91	165,121.18	0.00	18,448.00	23,350.00	933,238.05
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,327,286.74</b>	<b>13,444,407.14</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>31,408,683.34</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,129,247.21</b>	<b>21,439,772.80</b>	<b>4,281,168.60</b>	<b>1,216,507.86</b>	<b>0.00</b>	<b>18,448.00</b>	<b>120,865.00</b>	<b>45,206,009.47</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 04/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	97,065.10	291,535.94	631,167.75	1,019,768.79
	<b>97,065.10</b>	<b>291,535.94</b>	<b>631,167.75</b>	<b>1,019,768.79</b>
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Total Beginning Equity:				
Total Revenue	78,210.42	5,016.46	631,167.75	714,394.63
Total Expense	666.68	0.00	0.00	666.68
Revenues Over/Under Expenses	<b>77,543.74</b>	<b>5,016.46</b>	<b>631,167.75</b>	<b>713,727.95</b>
Total Equity and Current Surplus (Deficit):				
	97,065.10	291,535.94	631,167.75	1,019,768.79
Total Liabilities, Equity and Current Surplus (Deficit):				
	97,065.10	291,535.94	631,167.75	1,019,768.79

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-134,549.32	117,059.65	134,639.66	-282,423.40	-13,234.42
002 - Sales Tax Fund	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42
003 - Franchise Fees Fund	1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22
005 - Designated Tax Fund	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42
007 - Investment Account	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-39.19	-188.85	0.00	-188.85
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14
045 - Park 1/8 SalesTax O & M	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	933.85	2,303.85	0.00	2,303.85
068 - State Drug Control	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08
080 - Street Fund	-2,637,070.00	-2,775,567.64	-165,980.72	-589,802.57	-1,295,169.64	890,595.43
090 - Long Term Governmental C	0.00	0.00	0.00	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	261,849.96	1,071,875.10	0.00	1,071,875.10
182 - 2023 Improvement Revenue	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23
500 - Water Fund	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21
510 - Wastewater Fund	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29
515 - Stormwater Utility Fund	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51
525 - Depreciation - WW	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82
550 - Impact - Water	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00
555 - Impact - WW	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	157,928.75	631,167.75	0.00	631,167.75
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-10,553,340.59</b>	<b>25,162.17</b>	<b>2,229,289.27</b>	<b>-3,424,416.38</b>	<b>9,358,213.48</b>