

**FOREMAN CITY COUNCIL
REGULAR MEETING
June 17, 2024 – 4:00 p.m.**

A G E N D A

- 1) Call to order – Prayer & Pledge
- 2) Roll Call
- 3) Approve May 20, 2024 Minutes
- 4) Financial report for May 2024
- 5) Citizens wishing to address the council
 - A)
- 6) Department Reports
 - A) Administration
 1. Drug Task Force
 - B) Law Enforcement
 - C) Animal Control
 - D) Fire Dept.
 - E) Parks Dept.
 - F) Street Dept.
 - G) Water Dept. (Ground Storage Tank, Water Line Rehab)
 - H) Sanitation Dept.
 - I) Planning & Zoning
- 7) Unfinished Business
 - A)
- 8) New Business
 - A)
- 9) Executive Session
 - A)
- 10) Regular Session
 - A) Announcements – Next regular council meeting **MONDAY, JULY 15, 2024, 4 P.M.**
- 11) Adjourn

**FOREMAN CITY COUNCIL
REGULAR MEETING
May 20, 2024**

The Foreman City Council met in regular session on Monday, May 20, 2024, at 4:00 p.m. in the Foreman Community Center.

The meeting was called to order by Mayor William B. Harp. Prayer was offered by Joyce Green and the Pledge of Allegiance was recited.

Roger Quilty, Recorder was asked to call the roll. Present were Jacqueline Wiseman, Alana Cody, Mike McKee, Joyce Green, and Perry Young. Tommy McDonald was not present. Mayor Harp, Treasurer Theresa Woods, and Water Superintendent Eddie Smith were also present. Mr. Quilty stated we had a quorum.

Regular Session

The minutes of the regular meeting of April 15, 2024, were presented for review, revision, and approval. Mrs. Wiseman made the motion to accept the minutes as written. Mr. McKee seconded the motion. Motion carried.

The financial report for April 2024 was presented for review, revision, and approval. Mr. McKee asked about the amount of \$1,103.12 on page 6 for supplies. Mrs. Woods said she did not have the paperwork in front of her and that she would look it up tomorrow. Mr. McKee then asked about page 12 and the amount of \$368.60. Mrs. Woods stated it was for certified receipt books for the IDC CD account. He then asked about page 22. He said he knew a lot of this was needed for the lift station. Mr. Smith was asked about it and he confirmed the charges were for the sewer manhole lids and other items for the lift station. Mr. McKee then asked about page 29 and the payment to Thad Bishop. Mrs. Woods said he had to review all the contracts on the three water project grants. Mr. McKee made the motion to accept the financial report as written. Mrs. Wiseman seconded the motion. Motion carried.

Citizens wishing to speak to the Council

Pastor Griffin, Assistant Pastor at Richland Baptist Church, spoke to the council regarding the sewage and smell both inside and outside the church at 201 Fred Street. He stated that whenever it rains it floods up into the church yard. Also, at 304 Fred Street the water backs up there and comes back into the church. He requested the city clean out or replace the drain, so the rainwater doesn't come into the church. He then spoke about the water usage at the church, which has been in use for eight years. He said all the pipes are new, but there is an odor in the water. They must bring water from another source anytime they have an event at the church. Mrs. Cody asked what it smelled like, and he said it smelled like the sewer. Mayor Harp asked Mr. Smith if they had a flush valve out there and he replied we do not. Mr. Smith stated they would have to flush through the hydrant. Mayor Harp said the city would look into the problem.

Department Reports

Administration

Mayor Harp gave the council an update on the Pre-Construction Meeting that was held on May 15th for the water line rehab and the wastewater treatment plant projects. Mayor Harp stated they would not start on the water line rehab project until the Ground Storage Tank was filled with water again. Mr. Smith said we must wait for another seven days until the Ground Storage Tank cures inside, then another week for the Health Department to come and sanitize it. Mr. Smith discussed the cleaning of the High Tank. He stated Mr. Spears said the contractor was supposed to have a scuba diver clean the tank. The contractor told Mr. Smith they were not using a scuba diver. Mr. Smith said Mr. Spears is talking with the contractor about it.

The council discussed conserving the water while maintenance is being done on the ground storage tank. Mrs. Cody asked if anyone has sent out word to conserve the water? Mr. McKee said it was put out three weeks ago on Code Red and it's been on the news and word of mouth that we had to take the Ground Storage Water Tank down and we would have low water pressure. It turns out the pressure is lower than we expected. We had to be prepared in case we had fires. We don't have enough pressure for fires. Mr. McKee stated there has been a lot of prep that has gone into this, but people just don't seem to remember. Mayor Harp said the car washes have shut down and they have been good about it.

Mr. McKee asked when the sewer project was going to start. Mayor Harp stated it would probably begin next week. Mayor Harp said there is a lot of groundwork that must be done.

Law Enforcement

Mayor Harp commented on the Monthly Sheriff report that someone is writing tickets. Mr. Harp stated they wrote \$3,800.00 in fines.

Animal Control

Mayor Harp said one dog, a cat, and a raccoon were taken to the pound.

Fire Department

Mr. McKee announced the fire department had six fire calls, three public service (water the rodeo arena down and carry water to the school for a school function), and seventeen first responder calls for April.

Parks Department

Mr. McDonald was not present. Mayor Harp did not have any information available. Mr. Young said there is new children's playground equipment at the park. Mayor Harp said Mr. McDonald found a place to pick up some used equipment and came back with a truck load.

Street Department

Mr. Smith said they repaved the entrance to West Dollarhide Street. Mr. Young said there is a place on Bell Street that goes down deep that he is worried about. He thinks it is at 5th and Bell on both sides. Mayor Harp said that isn't the only place we have a situation.

Mayor Harp stated he sent Blake Harrell with Southwest Planning and Development the report from DOT, about the bridge here on Bell Street we got written up for in December 2023. Mayor Harp stated we must find a way to fix it. Mayor Harp has asked Mr. Harrell to help find funding to make the necessary repairs to the bridge.

Sanitation Department

Mayor Harp reported he is still waiting on parts for the sanitation truck. Mr. Smith said he talked to the mechanic at Lone Star today. Mr. Smith said the mechanic took off a part and took with him to an International dealership and they could not reprogram it. He came back and put it on the truck and cranked it up. Mr. Smith said International has replacements, but they run about \$2,800. Mayor Harp said the one he went after last week was \$2,000. He ordered one that was coming in tomorrow, that runs about \$1,000. He will put it in on Wednesday.

With no further business, Mrs. Wiseman made the motion to adjourn until the next meeting on Monday, June 17, 2024. Mrs. Green seconded the motion. Motion carried.

William B. Harp, Mayor

Attest: _____

Roger Quilty, Recorder

City of Foreman
Profit & Loss by Class
May 2024

	Admin (GF)	CM (GF)	FD (GF)	Total GF
Ordinary Income/Expense				
Income				
400-01 · Franchise Tax Income	315.58	0.00	0.00	315.58
411-01 · Occupation Tax	10.00	0.00	0.00	10.00
415-01 · Fine Revenue	0.00	2,556.76	0.00	2,556.76
420-03 · Interest Income-IDC	0.00	0.00	0.00	0.00
420-08 · Interest Income-Infrastructure	0.00	0.00	0.00	0.00
420-09 · CD-HSB IDC Interest	0.00	0.00	0.00	0.00
430-01 · Misc. Income	0.00	137.97	0.00	137.97
445-01 · Community Center Rental	650.00	0.00	0.00	650.00
446-01 · 502 E 3rd Ave Rental	200.00	0.00	0.00	200.00
450-01 · State Revenue Turnback	1,001.14	0.00	0.00	1,001.14
450-02 · State Revenue Turnback-Street	0.00	0.00	0.00	0.00
452-03 · Transfer for Sanitation	0.00	0.00	0.00	0.00
452-04 · Transfer In-Sanitation Sale Tax	0.00	0.00	0.00	0.00
480-02 · County Property Tax-Street	3,943.07	0.00	0.00	3,943.07
490-01 · City Sales & Use Tax Revenue	14,591.34	0.00	0.00	14,591.34
491-01 · County Sales & Use Tax Revenue	14,142.62	0.00	0.00	14,142.62
Total Income	34,853.75	2,694.73	0.00	37,548.48
Gross Profit	34,853.75	2,694.73	0.00	37,548.48
Expense				
600 · Salaries & Fringe				
500-01 · Group Insurance	711.84	0.00	0.00	711.84
520-01 · Medicare Expense	62.52	0.00	0.00	62.52
521-01 · FICA Expense	267.33	0.00	0.00	267.33
617-01 · SUTA Expense	0.00	0.00	0.00	0.00
625-01 · Retirement Expense	718.23	0.00	0.00	718.23
750-01 · Hourly Wage	0.00	0.00	0.00	0.00
750-02 · Hourly Wage-Street	0.00	0.00	0.00	0.00
751-01 · Salary Wage	4,497.69	0.00	0.00	4,497.69
751-03 · Hourly Wage - Sanitation	0.00	0.00	0.00	0.00
752-01 · Fire Department Wages	0.00	0.00	0.00	0.00
Total 600 · Salaries & Fringe	6,257.61	0.00	0.00	6,257.61
601-01 · Professional Fees	1,540.00	0.00	0.00	1,540.00 *
603-03 · Automobile R/M - Sanitation	0.00	0.00	0.00	0.00
604-01 · Building Repair & Maint	24.00	0.00	0.00	24.00
608-01 · Insurance Expense	1,149.08	0.00	0.00	1,149.08 **
610-01 · Lease Invoice	25.12	0.00	0.00	25.12
611-01 · Dues & Subscriptions	345.59	0.00	0.00	345.59
612-01 · Fuel Expense	0.00	0.00	397.86	397.86
612-03 · Fuel Expense - Sanitation	0.00	0.00	0.00	0.00
613-01 · Trip Expense	39.52	0.00	0.00	39.52
620-01 · District Court Fees	0.00	879.17	0.00	879.17
627-01 · LOPFI Expense-Fire	0.00	0.00	96.00	96.00
631-01 · Contract Labor	330.00	60.00	0.00	390.00
632-01 · Maintenance Expense	1,349.29	0.00	0.00	1,349.29
633-01 · Supplies	447.37	0.00	266.79	714.16 ***
633-02 · Supplies-Street	0.00	0.00	0.00	0.00
633-03 · Supplies-Sanitation	0.00	0.00	0.00	0.00
656-01 · Payroll Expenses	0.00	0.00	0.00	0.00
700-01 · Community Center Deposit Return	275.00	0.00	0.00	275.00
709-03 · Sales Tax - Sanitation	0.00	0.00	0.00	0.00
725-01 · Salaries for Deputies	0.00	9,679.82	0.00	9,679.82
777-01 · Utilities	850.90	327.48	644.78	1,823.16
777-02 · Utilities-Street	0.00	0.00	0.00	0.00
Total Expense	12,633.48	10,946.47	1,405.43	24,985.38
Net Ordinary Income	22,220.27	-8,251.74	-1,405.43	12,563.10
Net Income	22,220.27	-8,251.74	-1,405.43	12,563.10

City of Foreman
Transaction Detail By Account
 May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
601-01 - Professional Fees										
Bill	05/03/2024	April	City of Ashdown	April - Att...	GF:Ad...		2000 - Acc...	750.00		750.00
Check	05/05/2024	Draft	Horatio State B...	Safety Dep...	GF:Ad...		101-02 - Ge...	40.00		790.00
Bill	05/06/2024	May	City of Ashdown	May - Atto...	GF:Ad...		2000 - Acc...	750.00		1,540.00
Total 601-01 - Professional Fees								1,540.00	0.00	1,540.00
TOTAL								1,540.00	0.00	1,540.00 ✕

*April & May
 Attorney*

City of Foreman
Transaction Detail By Account
May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
608-01 - Insurance Expense										
Check	05/03/2024	12111	William Harp	Apr for Ma...	GF:Ad...		101-02 · Ge...	574.54		574.54
Bill	05/24/2024	May ...	William Harp	May for Ju...	GF:Ad...		2000 · Acc...	574.54		1,149.08
								1,149.08	0.00	1,149.08
								<u>1,149.08</u>	<u>0.00</u>	<u>1,149.08</u> *X
TOTAL										

April + May Mayor Insurance

City of Foreman
Transaction Detail By Account
 May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
633-01 - Supplies										
Bill	05/01/2024	2756...	Foreman Parts ...	415-275655	GF:FD		2000 - Acc...	28.81		28.81
Bill	05/01/2024	2756...	Foreman Parts ...	415-275411	GF:FD		2000 - Acc...	223.60		252.41
Bill	05/08/2024	6439...	BE BUSINESS	Receipt Bo...	GF:Ad		2000 - Acc...	332.17		584.58
Bill	05/19/2024	1493	Regions Bank (...)	24943014...	GF:FD		2000 - Acc...	14.38		598.96
Bill	05/31/2024	4969...	Vestis	5920174969	GF:Ad...		2000 - Acc...	23.04		622.00
Bill	05/31/2024	4969...	Vestis	5920176609	GF:Ad...		2000 - Acc...	23.04		645.04
Bill	05/31/2024	4969...	Vestis	5920178300	GF:Ad...		2000 - Acc...	23.04		668.08
Bill	05/31/2024	4969...	Vestis	5920179964	GF:Ad...		2000 - Acc...	23.04		691.12
Bill	05/31/2024	4969...	Vestis	5920181616	GF:Ad...		2000 - Acc...	23.04		714.16
Total 633-01 - Supplies								714.16	0.00	714.16
TOTAL								714.16	0.00	714.16

Receipt Book - Grants

City of Foreman
Profit & Loss by Class
 May 2024

	IDC	Infrastructure	Sanitation	Street
Ordinary Income/Expense				
Income				
400-01 · Franchise Tax Income	0.00	0.00	0.00	0.00
411-01 · Occupation Tax	0.00	0.00	0.00	0.00
415-01 · Fine Revenue	0.00	0.00	0.00	0.00
420-03 · Interest Income-IDC	1.66	0.00	0.00	0.00
420-08 · Interest Income-Infrastructure	0.00	137.02	0.00	0.00
420-09 · CD-HSB IDC Interest	1,260.86	0.00	0.00	0.00
430-01 · Misc. Income	0.00	0.00	0.00	0.00
445-01 · Community Center Rental	0.00	0.00	0.00	0.00
446-01 · 502 E 3rd Ave Rental	0.00	0.00	0.00	0.00
450-01 · State Revenue Turnback	0.00	0.00	0.00	0.00
450-02 · State Revenue Turnback-Street	0.00	0.00	0.00	7,160.83
452-03 · Transfer for Sanitation	0.00	0.00	8,946.92	0.00
452-04 · Transfer In-Sanitation Sale Tax	0.00	0.00	897.00	0.00
480-02 · County Property Tax-Street	0.00	0.00	0.00	1,248.63
490-01 · City Sales & Use Tax Revenue	0.00	0.00	0.00	0.00
491-01 · County Sales & Use Tax Revenue	0.00	0.00	0.00	0.00
Total Income	1,262.52	137.02	9,843.92	8,409.46
Gross Profit	1,262.52	137.02	9,843.92	8,409.46
Expense				
600 · Salaries & Fringe				
500-01 · Group Insurance	0.00	0.00	711.82	1,067.72
520-01 · Medicare Expense	0.00	0.00	52.93	50.50
521-01 · FICA Expense	0.00	0.00	226.31	215.96
617-01 · SUTA Expense	0.00	0.00	1.47	1.24
625-01 · Retirement Expense	0.00	0.00	564.58	541.79
750-01 · Hourly Wage	0.00	0.00	0.00	0.00
750-02 · Hourly Wage-Street	0.00	0.00	0.00	3,536.50
751-01 · Salary Wage	0.00	0.00	0.00	0.00
751-03 · Hourly Wage - Sanitation	0.00	0.00	3,685.25	0.00
752-01 · Fire Department Wages	0.00	0.00	0.00	0.00
Total 600 · Salaries & Fringe	0.00	0.00	5,242.36	5,413.71
601-01 · Professional Fees	0.00	0.00	0.00	0.00
603-03 · Automobile R/M - Sanitation	0.00	0.00	3,950.31	0.00
604-01 · Building Repair & Maint	0.00	0.00	0.00	0.00
608-01 · Insurance Expense	0.00	0.00	0.00	0.00
610-01 · Lease Invoice	0.00	0.00	0.00	0.00
611-01 · Dues & Subscriptions	0.00	0.00	0.00	0.00
612-01 · Fuel Expense	0.00	0.00	0.00	0.00
612-03 · Fuel Expense - Sanitation	0.00	0.00	543.51	0.00
613-01 · Trip Expense	0.00	0.00	0.00	20.28
620-01 · District Court Fees	0.00	0.00	0.00	0.00
627-01 · LOPFI Expense-Fire	0.00	0.00	0.00	0.00
631-01 · Contract Labor	0.00	0.00	794.70	0.00
632-01 · Maintenance Expense	0.00	0.00	0.00	0.00
633-01 · Supplies	0.00	0.00	0.00	0.00
633-02 · Supplies-Street	0.00	0.00	0.00	911.84
633-03 · Supplies-Sanitation	0.00	0.00	821.65	0.00
656-01 · Payroll Expenses	0.00	0.00	0.00	0.00
700-01 · Community Center Deposit Return	0.00	0.00	0.00	0.00
709-03 · Sales Tax - Sanitation	0.00	0.00	897.00	0.00
725-01 · Salaries for Deputies	0.00	0.00	0.00	0.00
777-01 · Utilities	0.00	0.00	0.00	0.00
777-02 · Utilities-Street	0.00	0.00	0.00	1,465.86
Total Expense	0.00	0.00	12,249.53	7,811.69
Net Ordinary Income	1,262.52	137.02	-2,405.61	597.77
Net Income	1,262.52	137.02	-2,405.61	597.77

City of Foreman
Transaction Detail By Account
May 2024

06/13/24

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
603-03 · Automobile R/M - Sanitation Bill	05/22/2024	1130	Anthony Truck ...	Travel, La...	Sanitati...		2000 · Acc...	3,950.31		3,950.31
Total 603-03 · Automobile R/M - Sanitation								3,950.31	0.00	3,950.31
TOTAL								<u>3,950.31</u>	<u>0.00</u>	<u>3,950.31</u> ***

Repair Sanitation truck + parts

City of Foreman
Transaction Detail By Account
May 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
633-03 - Supplies-Sanitation										
Bill	05/19/2024	1493	Regions Comm...	24733094...	Sanitati...		2000 · Acc...	121.23		121.23
Bill	05/19/2024	1493	Regions Comm...	24431054...	Sanitati...		2000 · Acc...	49.78		171.01
Bill	05/19/2024	1493	Regions Comm...	74201334...	Sanitati...		2000 · Acc...	189.99		361.00
Bill	05/19/2024	1493	Regions Comm...	72201334...	Sanitati...		2000 · Acc...	5.70		366.70
Bill	05/19/2024	1493	Regions Comm...	24733094...	Sanitati...		2000 · Acc...	183.74		550.44
Bill	05/29/2024	2768...	Foreman Parts ...	415-276883	Sanitati...		2000 · Acc...	45.45		595.89
Bill	05/29/2024	2768...	Foreman Parts ...	415-276910	Sanitati...		2000 · Acc...	68.18		664.07
Bill	05/29/2024	2768...	Foreman Parts ...	415-276918	Sanitati...		2000 · Acc...	113.63		777.70
Bill	05/31/2024	969....	Vestis	5920174969	Sanitati...		2000 · Acc...	8.79		786.49
Bill	05/31/2024	969....	Vestis	5920176609	Sanitati...		2000 · Acc...	8.79		795.28
Bill	05/31/2024	969....	Vestis	5920178300	Sanitati...		2000 · Acc...	8.79		804.07
Bill	05/31/2024	969....	Vestis	5920179964	Sanitati...		2000 · Acc...	8.79		812.86
Bill	05/31/2024	969....	Vestis	5920181616	Sanitati...		2000 · Acc...	8.79		821.65
Total 633-03 - Supplies-Sanitation								821.65	0.00	821.65

TOTAL 821.65 ~~*****~~ *Sanitation truck*

City of Foreman
Profit & Loss by Class
May 2024

TOTAL

Ordinary Income/Expense

Income

400-01 · Franchise Tax Income	315.58
411-01 · Occupation Tax	10.00
415-01 · Fine Revenue	2,556.76
420-03 · Interest Income-IDC	1.66
420-08 · Interest Income-Infrastructure	137.02
420-09 · CD-HSB IDC Interest	1,260.86
430-01 · Misc. Income	137.97
445-01 · Community Center Rental	650.00
446-01 · 502 E 3rd Ave Rental	200.00
450-01 · State Revenue Turnback	1,001.14
450-02 · State Revenue Turnback-Street	7,160.83
452-03 · Transfer for Sanitation	8,946.92
452-04 · Transfer In-Sanitation Sale Tax	897.00
480-02 · County Property Tax-Street	5,191.70
490-01 · City Sales & Use Tax Revenue	14,591.34
491-01 · County Sales & Use Tax Revenue	14,142.62

Total Income 57,201.40

Gross Profit 57,201.40

Expense

600 · Salaries & Fringe	
500-01 · Group Insurance	2,491.38
520-01 · Medicare Expense	165.95
521-01 · FICA Expense	709.60
617-01 · SUTA Expense	2.71
625-01 · Retirement Expense	1,824.60
750-01 · Hourly Wage	0.00
750-02 · Hourly Wage-Street	3,536.50
751-01 · Salary Wage	4,497.69
751-03 · Hourly Wage - Sanitation	3,685.25
752-01 · Fire Department Wages	0.00

Total 600 · Salaries & Fringe 16,913.68

601-01 · Professional Fees	1,540.00
603-03 · Automobile R/M - Sanitation	3,950.31
604-01 · Building Repair & Maint	24.00
608-01 · Insurance Expense	1,149.08
610-01 · Lease Invoice	25.12
611-01 · Dues & Subscriptions	345.59
612-01 · Fuel Expense	397.86
612-03 · Fuel Expense - Sanitation	543.51
613-01 · Trip Expense	59.80
620-01 · District Court Fees	879.17
627-01 · LOPFI Expense-Fire	96.00
631-01 · Contract Labor	1,184.70
632-01 · Maintenance Expense	1,349.29
633-01 · Supplies	714.16
633-02 · Supplies-Street	911.84
633-03 · Supplies-Sanitation	821.65
656-01 · Payroll Expenses	0.00
700-01 · Community Center Deposit Return	275.00
709-03 · Sales Tax - Sanitation	897.00
725-01 · Salaries for Deputies	9,679.82
777-01 · Utilities	1,823.16
777-02 · Utilities-Street	1,465.86

Total Expense 45,046.60

Net Ordinary Income 12,154.80

Net Income 12,154.80

City of Foreman

6/13/2024 2:03 PM

Register: 101-05 · Parks and Rec at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2024	1018	Regions Bank (#4638)	2000 · Accounts Payable		158.66	X		11,210.56
05/23/2024	12131	Parks and Recreation...	101-02 · General at HSB	April City Sale...		X	729.57	11,940.13

City of Foreman

6/13/2024 2:04 PM

Register: 101-00 · Payroll at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024	Draft	United States Treasury	-split-	71-0389896	3,100.62	X		-1,778.50
05/02/2024			499-01 · Transfers In	Deposit		X	6,792.48	5,013.98
05/03/2024			499-01 · Transfers In	Deposit		X	6,351.96	11,365.94
05/03/2024	12109	Payroll - HSB	101-02 · General at HSB	May 3 Admin ...		X	2,204.50	13,570.44
05/03/2024	1442	Payroll - HSB	101-07 · Sanitation Fu...	May 3 Payroll		X	1,585.46	15,155.90
05/03/2024	3312	Payroll - HSB	101-03 · Street at HSB	May 3 Payroll		X	2,562.89	17,718.79
05/03/2024	Draft	APERS	-split-	10663	1,748.18	X		15,970.61
05/03/2024	6629	Clayvern H Sams	-split-		353.46	X		15,617.15
05/03/2024	6630	Coleen K Fowler	-split-		560.47	X		15,056.68
05/03/2024	6631	Dakota J Bushey	-split-		1,173.45	X		13,883.23
05/03/2024	6632	Eddie D. Smith	-split-		1,320.76	X		12,562.47
05/03/2024	6633	Perry L Stevenson	-split-		180.64	X		12,381.83
05/03/2024	6634	Ronnie R Shoals	-split-		333.51	X		12,048.32
05/03/2024	6635	Theresa J Woods	-split-		797.64	X		11,250.68
05/03/2024	6636	William B. Harp	-split-		307.05	X		10,943.63
05/03/2024	6637	Clayvern H Sams	-split-		228.89	X		10,714.74
05/03/2024	6638	Perry L Stevenson	-split-		423.41	X		10,291.33
05/03/2024	6639	Ronnie R Shoals	-split-		140.30	X		10,151.03
05/03/2024	6640	Perry L Stevenson	-split-		276.61	X		9,874.42
05/06/2024	Draft	Dept of Finance & A...	212-01 · AR W/H Paya...	12330274-WHW	306.64	X		9,567.78
05/06/2024	6641	Globe Life	219-02 · Globe Life Pa...		229.32	X		9,338.46
05/17/2024			499-01 · Transfers In	Deposit		X	7,089.64	16,428.10
05/17/2024	12125	Payroll - HSB	101-02 · General at HSB	May 17 Admi...		X	2,204.52	18,632.62
05/17/2024	1446	Payroll - HSB	101-07 · Sanitation Fu...	May 17 Payroll		X	1,973.47	20,606.09
05/17/2024	3318	Payroll - HSB	101-03 · Street at HSB	May 17 Payroll		X	1,386.81	21,992.90
05/17/2024	Draft	APERS	-split-	10663	1,739.90	X		20,253.00
05/17/2024	6654	MHBF	-split-		4,982.81	X		15,270.19
05/17/2024	6642	Clayvern H Sams	-split-		372.58	X		14,897.61
05/17/2024	6643	Coleen K Fowler	-split-		560.46	X		14,337.15
05/17/2024	6644	Dakota J Bushey	-split-		1,164.54	X		13,172.61
05/17/2024	6645	Eddie D. Smith	-split-		1,274.46	X		11,898.15
05/17/2024	6646	Perry L Stevenson	-split-		146.77	X		11,751.38
05/17/2024	6647	Ronnie R Shoals	-split-		208.44	X		11,542.94
05/17/2024	6648	Theresa J Woods	-split-		797.63	X		10,745.31
05/17/2024	6649	William B. Harp	-split-		307.04	X		10,438.27
05/17/2024	6650	Clayvern H Sams	-split-		209.77	X		10,228.50
05/17/2024	6651	Perry L Stevenson	-split-		293.56	X		9,934.94
05/17/2024	6652	Ronnie R Shoals	-split-		265.36	X		9,669.58
05/17/2024	6653	Perry L Stevenson	-split-		467.52	X		9,202.06
05/31/2024			499-01 · Transfers In	Deposit		X	5,198.00	14,400.06

City of Foreman

6/13/2024 2:04 PM

Register: 101-00 · Payroll at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2024	12141	Payroll - HSB	101-02 · General at HSB	May 31 Admi...		X	1,848.59	16,248.65
05/31/2024	1450	Payroll - HSB	101-07 · Sanitation Fu...	May 31 Payroll		X	1,683.43	17,932.08
05/31/2024	3320	Payroll - HSB	101-03 · Street at HSB	May 31 Payroll		X	1,464.01	19,396.09
05/31/2024	Draft	APERS	-split-	10663	1,745.45			17,650.64
05/31/2024	6669	AFLAC	-split-		1,043.34			16,607.30
05/31/2024	6655	Clayvern H Sams	-split-		386.92	X		16,220.38
05/31/2024	6656	Coleen K Fowler	-split-		560.46	X		15,659.92
05/31/2024	6657	Dakota J Bushey	-split-		159.59			15,500.33
05/31/2024	6658	Eddie D. Smith	-split-		91.19	X		15,409.14
05/31/2024	6659	Perry L Stevenson	-split-		225.81	X		15,183.33
05/31/2024	6660	Ronnie R Shoals	-split-		250.12	X		14,933.21
05/31/2024	6661	Theresa J Woods	-split-		797.63	X		14,135.58
05/31/2024	6662	William B. Harp	-split-		307.05	X		13,828.53
05/31/2024	6663	Clayvern H Sams	-split-		195.45	X		13,633.08
05/31/2024	6664	Dakota J Bushey	-split-		1,023.72			12,609.36
05/31/2024	6665	Eddie D. Smith	-split-		1,210.78	X		11,398.58
05/31/2024	6666	Perry L Stevenson	-split-		316.13	X		11,082.45
05/31/2024	6667	Ronnie R Shoals	-split-		223.67	X		10,858.78
05/31/2024	6668	Perry L Stevenson	-split-		338.73	X		10,520.05

City of Foreman

6/13/2024 2:05 PM

Register: 101-07 · Sanitation Fund Checking

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2024	1442	Payroll - HSB	101-00 · Payroll at HSB		1,585.46	X		8,023.87
05/03/2024	1443	Vestis	2000 · Accounts Payable		61.29	X		7,962.58
05/06/2024	1444	Red River Oil	2000 · Accounts Payable		543.51	X		7,419.07
05/06/2024	1445	Regions Commercial ...	2000 · Accounts Payable		308.48	X		7,110.59
05/13/2024	Sales Tax		709-03 · Sales Tax - Sa...	April	897.00	X		6,213.59
05/17/2024	1446	Payroll - HSB	101-00 · Payroll at HSB		1,973.47	X		4,240.12
05/22/2024	1447	Anthony Truck Bus a...	2000 · Accounts Payable		3,950.31	X		289.81
05/28/2024	1448	Regions Commercial ...	2000 · Accounts Payable		550.44			-260.63
05/29/2024	1449	Foreman Parts House	2000 · Accounts Payable		227.26			-487.89
05/31/2024			452-04 · Transfer In-Sa...	Deposit		X	897.00	409.11
05/31/2024			452-03 · Transfer for S...	Deposit		X	8,946.92	9,356.03
05/31/2024	1450	Payroll - HSB	101-00 · Payroll at HSB		1,683.43	X		7,672.60
05/31/2024	1451	Gauldin's Trash Disp...	2000 · Accounts Payable		794.70			6,877.90

City of Foreman

6/13/2024 2:05 PM

Register: 101-03 · Street at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2024	3312	Payroll - HSB	101-00 · Payroll at HSB		2,562.89	X		24,758.15
05/03/2024	3313	Vestis	2000 · Accounts Payable		87.66	X		24,670.49
05/06/2024	3314	Foreman Parts House	2000 · Accounts Payable		761.31	X		23,909.18
05/06/2024	3315	Miller-Bowie Supply	2000 · Accounts Payable		20.41	X		23,888.77
05/06/2024	3316	Regions Commercial ...	2000 · Accounts Payable		794.12	X		23,094.65
05/06/2024	3317	Southtown Tire	2000 · Accounts Payable		132.54	X		22,962.11
05/10/2024			450-02 · State Revenue...	Deposit		X	109.38	23,071.49
05/10/2024			450-02 · State Revenue...	Deposit		X	84.59	23,156.08
05/10/2024			450-02 · State Revenue...	Deposit		X	6,425.64	29,581.72
05/10/2024			450-02 · State Revenue...	Deposit		X	541.22	30,122.94
05/17/2024	3318	Payroll - HSB	101-00 · Payroll at HSB		1,386.81	X		28,736.13
05/22/2024			480-02 · County Prope...	Deposit		X	1,248.63	29,984.76
05/28/2024	3319	William Harp	2000 · Accounts Payable		20.28	X		29,964.48
05/29/2024	Draft	SWEPSCO	2000 · Accounts Payable		1,465.86	X		28,498.62
05/31/2024	3320	Payroll - HSB	101-00 · Payroll at HSB		1,464.01	X		27,034.61

City of Foreman

6/13/2024 2:01 PM

Register: 101-02 · General at HSB
 From 05/01/2024 through 05/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024	Draft	LOPFI Retirement	627-01 · LOPFI Expen...		96.00	X		179,721.43
05/02/2024			411-01 · Occupation Tax	Deposit		X	10.00	179,731.43
05/03/2024			446-01 · 502 E 3rd Av...	Deposit		X	200.00	179,931.43
05/03/2024	12109	Payroll - HSB	101-00 · Payroll at HSB		2,204.50	X		177,726.93
05/03/2024	12110	City of Ashdown	2000 · Accounts Payable		750.00	X		176,976.93
05/03/2024	12111	William Harp	608-01 · Insurance Exp...		574.54	X		176,402.39
05/03/2024	12112	Vestis	2000 · Accounts Payable		161.75	X		176,240.64
05/05/2024	Draft	Horatio State Bank	601-01 · Professional F...		40.00	X		176,200.64
05/06/2024			415-01 · Fine Revenue	Deposit		X	2,556.76	178,757.40
05/06/2024			445-01 · Community C...	Deposit		X	50.00	178,807.40
05/06/2024			445-01 · Community C...	Deposit		X	50.00	178,857.40
05/06/2024	12113	AEP SWEPCO	2000 · Accounts Payable	VOID: 966-08...		X		178,857.40
05/06/2024	12114	Brad Holland	2000 · Accounts Payable	VOID:		X		178,857.40
05/06/2024	12114	Brad Holland	2000 · Accounts Payable		75.00			178,782.40
05/06/2024	12115	City of Ashdown	2000 · Accounts Payable		750.00	X		178,032.40
05/06/2024	12116	Foreman Parts House	2000 · Accounts Payable		252.41	X		177,779.99
05/06/2024	12117	RDA	2000 · Accounts Payable		42.48	X		177,737.51
05/06/2024	12118	REA	2000 · Accounts Payable		53.27	X		177,684.24
05/06/2024	12119	Red River Oil	2000 · Accounts Payable		397.86	X		177,286.38
05/06/2024	12120	Regions Bank (#4638)	2000 · Accounts Payable		873.51	X		176,412.87
05/06/2024	12121	Vanco	2000 · Accounts Payable		20.79	X		176,392.08
05/06/2024	12122	Judy Couch	700-01 · Community C...		50.00	X		176,342.08
05/08/2024			445-01 · Community C...	Deposit		X	50.00	176,392.08
05/10/2024			450-01 · State Revenue...	Deposit		X	1,001.14	177,393.22
05/10/2024			-split-	Deposit		X	150.00	177,543.22
05/14/2024	Draft	AEP SWEPCO	2000 · Accounts Payable	966-085-953-0	1,963.90	X		175,579.32
05/16/2024	12123	Network Data Servic...	2000 · Accounts Payable		1,274.29	X		174,305.03
05/16/2024	12124	Sam's Club	2000 · Accounts Payable		337.70	X		173,967.33
05/17/2024	12125	Payroll - HSB	101-00 · Payroll at HSB		2,204.52	X		171,762.81
05/17/2024	12126	Gina Huffstickler	700-01 · Community C...		50.00	X		171,712.81
05/17/2024	12127	Dion Hemphill	700-01 · Community C...		50.00	X		171,662.81
05/20/2024			-split-	Deposit		X	187.97	171,850.78
05/20/2024	Draft	Walnut Hill Telephone	2000 · Accounts Payable		44.65	X		171,806.13
05/20/2024	Draft	Walnut Hill Telephone	2000 · Accounts Payable		44.47	X		171,761.66
05/20/2024	Draft	Walnut Hill Telephone	2000 · Accounts Payable		45.45	X		171,716.21
05/20/2024	Draft	Walnut Hill Telephone	2000 · Accounts Payable		42.86	X		171,673.35
05/20/2024	Draft	Walnut Hill Telephone	2000 · Accounts Payable		43.80	X		171,629.55
05/20/2024	Draft	Walnut Hill Telephone	2000 · Accounts Payable		120.86	X		171,508.69
05/20/2024	Draft	Walnut Hill Telephone	2000 · Accounts Payable		327.48	X		171,181.21
05/20/2024	Draft	Walnut Hill Telephone	2000 · Accounts Payable		46.92	X		171,134.29

City of Foreman

6/13/2024 2:01 PM

Register: 101-02 · General at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2024	Draft	Summit Utilities	2000 · Accounts Payable	220100000127	81.22	X		171,053.07
05/20/2024	12128	Penny Haywood	700-01 · Community C...		50.00	X		171,003.07
05/21/2024	12129	AT&T Mobility	2000 · Accounts Payable		132.92	X		170,870.15
05/22/2024			-split-	Deposit		X	4,111.86	174,982.01
05/22/2024			445-01 · Community C...	Deposit		X	50.00	175,032.01
05/23/2024			490-01 · City Sales & ...	Deposit		X	14,591.34	189,623.35
05/23/2024			491-01 · County Sales ...	Deposit		X	14,142.62	203,765.97
05/23/2024	12130	Infrastructure Account	101-08 · Infrastructure ...		6,566.10	X		197,199.87
05/23/2024	12131	Parks and Recreation...	101-05 · Parks and Rec...		729.57	X		196,470.30
05/24/2024			445-01 · Community C...	Deposit		X	125.00	196,595.30
05/24/2024	12132	William Harp	2000 · Accounts Payable		574.54	X		196,020.76
05/24/2024	12133	BE BUSINESS ESS...	2000 · Accounts Payable		332.17	X		195,688.59
05/25/2024	Draft	Horatio State Bank	228-01 · HSB - Clinic ...		854.26	X		194,834.33
05/28/2024			-split-	Deposit		X	296.79	195,131.12
05/28/2024	12134	Regions Bank (#4638)	2000 · Accounts Payable		359.97			194,771.15
05/28/2024	12135	Kimberly Cleghorn	700-01 · Community C...		50.00	X		194,721.15
05/28/2024	12136	Lacie Beason	700-01 · Community C...		50.00			194,671.15
05/28/2024	12137	William Harp	2000 · Accounts Payable		39.52	X		194,631.63
05/28/2024	12138	Island Aire	2000 · Accounts Payable		24.00			194,607.63
05/29/2024	12139	Beatrice Tramble	2000 · Accounts Payable		390.00	X		194,217.63
05/29/2024	12140	Little River County J...	2000 · Accounts Payable		10,558.99			183,658.64
05/31/2024	Draft	Southwestern Electri...	2000 · Accounts Payable	Acct# 966-490-...	11.07	X		183,647.57
05/31/2024	12141	Payroll - HSB	101-00 · Payroll at HSB		1,848.59	X		181,798.98

City of Foreman

6/13/2024 2:01 PM

Register: 101-04 · IDC at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/31/2024			420-03 · Interest Inco...	Interest		X	1.66	1,954.71

City of Foreman

6/13/2024 2:02 PM

Register: 110-02 · IDC - CD

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024			420-09 · CD-HSB IDC...	Deposit			1,260.86	439,559.89

City of Foreman

6/13/2024 2:02 PM

Register: 101-08 · Infrastructure Account

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2024	1009	Foreman Water Dept	2000 · Accounts Payable		6,792.48	X		161,965.88
05/23/2024	12130	Infrastructure Account	101-02 · General at HSB	April City Sale...		X	6,566.10	168,531.98
05/31/2024			420-08 · Interest Inco...	Interest		X	137.02	168,669.00
05/31/2024	1010	Foreman Water Dept	616-01 · Misc Expense		7,200.00	X		161,469.00

City of Foreman Water and Sewer Dept
Profit & Loss
May 2024

May 24

Ordinary Income/Expense	
Income	
401 · Water Income	27,645.34
402 · Sewer Income	10,575.05
403 · Trash Income	10,788.00
404 · Penalty Income	972.43
405 · Reconnect Income	200.00
408 · ACT 292 of 2007 Income	204.00
409 · Meter Deposit Income	795.00
410 · Sales Tax Collected	2,814.39
411 · Trash Sales Tax Collected	837.62
423 · Interest Income-Water Tank Repr	3.62
427 · CD-HSB Debt Service Interest	438.07
428 · Interest Income-American Rescue	96.09
440 · Income Adjustments	75.00
Total Income	55,444.61
Gross Profit	55,444.61
Expense	
600 · Payroll	
619 · Payroll Tax- Employer FICA	1,352.55
623 · Wages	17,794.26
624 · Insurance-Group	3,559.20
625 · Retirement	2,726.07
600 · Payroll - Other	-11,990.48 *
Total 600 · Payroll	13,441.60
602 · Automobile Expense-Gas	548.45
610 · Lab Analysis	470.00
611 · License and Dues	25.00
615 · Postage Expense	244.35
626 · Trash	8,946.92
627 · Utilities-Elec.	1,302.69
628 · Utilities-Gas	26.84
629 · Utilities-Telephone	373.85
633 · Supplies	1,933.36 **
707 · Bond Payments	2,208.00
709 · Sales Tax Expense	2,692.00
710 · Meter Deposits Paid	240.00
714 · Trash Sales Tax Expense	897.00
716 · John Deere Backhoe Payment	1,662.55
901-01 · American Rescue Funds-Expense	11,863.90 ***
Total Expense	46,876.51
Net Ordinary Income	8,568.10
Net Income	<u>8,568.10</u>

**City of Foreman Water and Sewer Dept
Transaction Detail By Account**

May 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
600 · Payroll									
Deposit	05/02/2024	R00...	Infrastructure A...	April 19 P...		01 · Water ...		6,792.48	-6,792.48
Deposit	05/31/2024	R00...	Infrastructure A...	May 31 Pa...		01 · Water ...		5,198.00	-11,990.48
Total 600 · Payroll							0.00	11,990.48	-11,990.48
TOTAL							0.00	11,990.48	-11,990.48

City of Foreman Water and Sewer Dept
Transaction Detail By Account
 May 2024

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
633 - Supplies									
Bill	05/01/2024	2762...	Foreman Parts ...	415-276262		201 · Acco...	8.77		8.77
Bill	05/01/2024	2762...	Foreman Parts ...	415-273111		201 · Acco...	5.50		14.27
Bill	05/01/2024	2762...	Foreman Parts ...	415-275899		201 · Acco...	5.50		19.77
Bill	05/01/2024	2762...	Foreman Parts ...	415-275824		201 · Acco...	29.27		49.04
Bill	05/01/2024	2762...	Foreman Parts ...	415-275750		201 · Acco...	26.06		75.10
Bill	05/01/2024	2762...	Foreman Parts ...	415-275395		201 · Acco...	15.99		91.09
Bill	05/01/2024	2762...	Foreman Parts ...	415-275093		201 · Acco...	23.27		114.36
Bill	05/01/2024	2762...	Foreman Parts ...	415-275118		201 · Acco...	22.49		136.85
Bill	05/01/2024	2762...	Foreman Parts ...	415-275100		201 · Acco...	102.07		238.92
Bill	05/01/2024	2762...	Foreman Parts ...	415-275097		201 · Acco...	21.83		260.75
Bill	05/01/2024	2762...	Foreman Parts ...	415-274763		201 · Acco...	6.73		267.48
Bill	05/01/2024	CITI...	Miller-Bowie S...	3276918		201 · Acco...	5.51		272.99
Bill	05/01/2024	CITI...	Miller-Bowie S...	3277062		201 · Acco...	13.32		286.31
Bill	05/01/2024	CITI...	Miller-Bowie S...	3277668		201 · Acco...	50.75		337.06
Bill	05/01/2024	8015...	Badger Meter	April 2024		201 · Acco...	548.73		885.79
Bill	05/19/2024	1493...	Regions Bank...	24116414...		201 · Acco...	25.65		911.44
Check	05/20/2024	5536	Eddie Smith	68113135...		100 · Water...	13.10		924.54
Check	05/20/2024	5536	Eddie Smith	84010421...		100 · Water...	55.65		980.19
Bill	05/20/2024	5536	Eddie Smith	9007		100 · Water...	27.20		1,007.39
Bill	05/29/2024	2766...	Foreman Parts ...	415-276640		201 · Acco...	38.60		1,045.99
Bill	05/29/2024	2766...	Foreman Parts ...	415-277660		201 · Acco...	28.81		1,074.80
Bill	05/29/2024	2766...	Foreman Parts ...	415-27589...		201 · Acco...		5.50	1,069.30
Bill	05/30/2024	1438...	Water Tech Inc.	143806		201 · Acco...	717.00		1,786.30
Bill	05/31/2024	4969...	Vestis	5920174969		201 · Acco...	14.63		1,800.93
Bill	05/31/2024	4969...	Vestis	5920176609		201 · Acco...	14.63		1,815.56
Bill	05/31/2024	4969...	Vestis	5920178300		201 · Acco...	14.63		1,830.19
Bill	05/31/2024	4969...	Vestis	5920179964		201 · Acco...	14.63		1,844.82
Bill	05/31/2024	4969...	Vestis	5920171616		201 · Acco...	14.63		1,859.45
Bill	05/31/2024	0092...	Texarkana Win...	(12) Blue...		201 · Acco...	73.91		1,933.36
Total 633 - Supplies							1,938.86	5.50	1,933.36
TOTAL							1,938.86	5.50	1,933.36

monthly charge
meters

**City of Foreman Water and Sewer Dept
Transaction Detail By Account**

May 2024

06/14/24

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
901-01 - American Rescue Funds-Expense									
Check	05/09/2024	Cash...	WEHCO News...	Inv. 52869-013024, Waterline R...		116 · Ameri...	199.48		199.48
Check	05/20/2024	Cash...	Jack Tyler Engi...	(3) 28148D004, Pump, Grinder, ...		116 · Ameri...	11,664.42		11,863.90
							11,863.90	0.00	11,863.90
							11,863.90	0.00	11,863.90
Total 901-01 - American Rescue Funds-Expense									
TOTAL							11,863.90	0.00	11,863.90

Regions

City of Foreman Water and Sewer Dept

6/14/2024 8:38 AM

Register: 100 · Water Operating Account Ckg

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2024	5532	Vestis	201 · Accounts Payable		143.22	X		149.31
05/06/2024	5533	OIC Inc	201 · Accounts Payable		10.99			138.32
05/10/2024		Water A/R	132 · Accounts Receiv...			X	6,590.04	6,728.36
05/16/2024	5534	Arkansas Department...	201 · Accounts Payable		2,136.75	X		4,591.61
05/16/2024	5535	Badger Meter	201 · Accounts Payable		548.73	X		4,042.88
05/20/2024	5536	Eddie Smith	-split-		95.95	X		3,946.93
05/21/2024	5537	AT&T Mobility	201 · Accounts Payable	287299523089	243.66	X		3,703.27
05/22/2024	5538	Wex Bank	201 · Accounts Payable		548.45	X		3,154.82
05/23/2024	5539	Arkansas Department...	201 · Accounts Payable	VOID: ADH12...		X		3,154.82
05/23/2024	5540	Arkansas Department...	201 · Accounts Payable	ADH12990986...	25.00			3,129.82
05/28/2024	5541	Regions Bank-Visa	201 · Accounts Payable		25.65	X		3,104.17
05/28/2024	5542	Arkansas Analytical I...	201 · Accounts Payable		470.00			2,634.17
05/29/2024	5543	Foreman Parts House	201 · Accounts Payable		61.91			2,572.26
05/31/2024	5544	Sanitation Dept	201 · Accounts Payable		897.00			1,675.26
05/31/2024	5545	Postmaster	201 · Accounts Payable		189.30			1,485.96

City of Foreman Water and Sewer Dept

6/14/2024 8:37 AM

Register: 01 · Water Operating at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024		Water A/R	132 · Accounts Receiv...			X	489.70	7,236.80
05/02/2024			600 · Payroll	Deposit		X	6,792.48	14,029.28
05/02/2024		Water A/R	132 · Accounts Receiv...			X	2,037.36	16,066.64
05/02/2024		Water A/R	132 · Accounts Receiv...			X	996.77	17,063.41
05/02/2024	7770	Payroll - HSB	-split-		6,792.48	X		10,270.93
05/03/2024		Water A/R	132 · Accounts Receiv...			X	807.31	11,078.24
05/03/2024		Water A/R	132 · Accounts Receiv...			X	3,533.43	14,611.67
05/03/2024	7771	Payroll - HSB	-split-		6,351.96	X		8,259.71
05/06/2024		Water A/R	132 · Accounts Receiv...			X	1,392.72	9,652.43
05/06/2024		Water A/R	132 · Accounts Receiv...			X	5,222.79	14,875.22
05/06/2024	7772	Foreman Parts House	201 · Accounts Payable		267.48	X		14,607.74
05/06/2024	7773	Miller-Bowie Supply	201 · Accounts Payable		69.58	X		14,538.16
05/06/2024	7774	Regions Bank-Visa	201 · Accounts Payable		937.45	X		13,600.71
05/06/2024	7775	Southtown Tire	201 · Accounts Payable		75.74	X		13,524.97
05/06/2024	7776	Southtown True Valu...	201 · Accounts Payable		24.96	X		13,500.01
05/07/2024		Water A/R	132 · Accounts Receiv...			X	1,847.36	15,347.37
05/07/2024		Water A/R	132 · Accounts Receiv...			X	366.23	15,713.60
05/08/2024		Water A/R	132 · Accounts Receiv...			X	1,575.09	17,288.69
05/08/2024		Water A/R	132 · Accounts Receiv...			X	251.62	17,540.31
05/08/2024		USDA - RD	707 · Bond Payments		2,208.00	X		15,332.31
05/09/2024		Water A/R	132 · Accounts Receiv...			X	5,535.56	20,867.87
05/09/2024		Water A/R	132 · Accounts Receiv...			X	311.67	21,179.54
05/09/2024	7777	Deere Credit, Inc.	201 · Accounts Payable		1,662.55	X		19,516.99
05/10/2024		Water A/R	132 · Accounts Receiv...			X	6,025.17	25,542.16
05/10/2024		Water A/R	132 · Accounts Receiv...			X	533.08	26,075.24
05/10/2024	7778	RDA	201 · Accounts Payable		14,720.48	X		11,354.76
05/13/2024		Water A/R	132 · Accounts Receiv...			X	1,928.59	13,283.35
05/13/2024		Water A/R	132 · Accounts Receiv...			X	1,878.17	15,161.52
05/13/2024		Water A/R	132 · Accounts Receiv...			X	161.99	15,323.51
05/13/2024	ST400-F...		709 · Sales Tax Expense	April	2,692.00	X		12,631.51
05/14/2024	Draft	AEP	201 · Accounts Payable		1,533.10	X		11,098.41
05/15/2024		Water A/R	132 · Accounts Receiv...			X	678.18	11,776.59
05/15/2024		Water A/R	132 · Accounts Receiv...			X	133.83	11,910.42
05/15/2024		Water A/R	132 · Accounts Receiv...			X	93.76	12,004.18
05/17/2024		Water A/R	132 · Accounts Receiv...			X	729.09	12,733.27
05/17/2024		Water A/R	132 · Accounts Receiv...			X	357.22	13,090.49
05/17/2024		Water A/R	132 · Accounts Receiv...			X	294.29	13,384.78
05/17/2024	7779	Payroll - HSB	-split-		7,089.64	X		6,295.14
05/20/2024		Water A/R	132 · Accounts Receiv...			X	1,047.49	7,342.63
05/20/2024		Water A/R	132 · Accounts Receiv...			X	194.58	7,537.21

City of Foreman Water and Sewer Dept

6/14/2024 8:37 AM

Register: 01 · Water Operating at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2024	Draft	Walnut Hill Telephone	201 · Accounts Payable		45.45	X		7,491.76
05/20/2024	Draft	Walnut Hill Telephone	201 · Accounts Payable		84.74	X		7,407.02
05/20/2024	Draft	Summitt Utilities	201 · Accounts Payable		77.40	X		7,329.62
05/22/2024		Water A/R	132 · Accounts Receiv...			X	946.37	8,275.99
05/22/2024		Water A/R	132 · Accounts Receiv...			X	202.38	8,478.37
05/22/2024		Water A/R	132 · Accounts Receiv...			X	114.10	8,592.47
05/24/2024		Water A/R	132 · Accounts Receiv...			X	851.06	9,443.53
05/24/2024		Water A/R	132 · Accounts Receiv...			X	50.00	9,493.53
05/24/2024		Water A/R	132 · Accounts Receiv...			X	195.84	9,689.37
05/30/2024		Water A/R	132 · Accounts Receiv...			X	746.67	10,436.04
05/30/2024		Water A/R	132 · Accounts Receiv...			X	254.15	10,690.19
05/30/2024		Water A/R	132 · Accounts Receiv...			X	125.30	10,815.49
05/31/2024		Water A/R	132 · Accounts Receiv...			X	905.14	11,720.63
05/31/2024		Water A/R	132 · Accounts Receiv...				1,238.98	12,959.61
05/31/2024		Water A/R	132 · Accounts Receiv...				876.75	13,836.36
05/31/2024			-split-	Deposit		X	7,200.00	21,036.36
05/31/2024	7780	Payroll - HSB	-split-		5,198.00	X		15,838.36
05/31/2024	7781	Sanitation Department	201 · Accounts Payable		8,946.92	X		6,891.44

City of Foreman Water and Sewer Dept

6/14/2024 8:38 AM

Register: 02 · Water Meter Deposit at HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024			409 · Meter Deposit In...	Deposit		X	200.00	36,080.72
05/07/2024	5003	Foreman Municipal ...	-split-		140.00	X		35,940.72
05/17/2024			409 · Meter Deposit In...	Deposit		X	95.00	36,035.72
05/22/2024			409 · Meter Deposit In...	Deposit		X	200.00	36,235.72
05/24/2024			409 · Meter Deposit In...	Deposit		X	100.00	36,335.72
05/31/2024			409 · Meter Deposit In...	Deposit		X	200.00	36,535.72
05/31/2024	5004	Foreman Municipal ...	710 · Meter Deposits P...		100.00	X		36,435.72

City of Foreman Water and Sewer Dept

6/14/2024 8:39 AM

Register: 03 · Refurbish and Replacement - HSB

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2024			423 · Interest Income-...	Interest		X	3.62	4,268.92

City of Foreman Water and Sewer Dept

6/14/2024 8:39 AM

Register: 103.2 · CD-HSB Debt Service

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/14/2024			427 · CD-HSB Debt Se...	Deposit		438.07	152,717.87

City of Foreman Water and Sewer Dept

6/14/2024 8:40 AM

Register: 116 · American Rescue Plan Funds

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2024	Cashier C...	WEHCO Newspaper...	901-01 · American Res...		199.48	X		124,800.84
05/20/2024	Cashier C...	Jack Tyler Engineeri...	901-01 · American Res...		11,664.42	X		113,136.42
05/31/2024			428 · Interest Income-...	Interest		X	96.09	113,232.51

9th WEST JD DRUG TASK FORCE
Greg Harper, Commander
PO BOX 985 DEQUEEN, AR 71832
(870) 784-0405/ gharper@9thwestdtf.com

Dear Mayor of Foreman,

The 9th West JD DTF has been in service since the early 1990's and is made up of four counties in Southwest Arkansas: Little River, Sevier, Howard, Pike. The Unit consist of a commander, 1 special agent, 1 ORT Investigator, 1 ORT Peer and a fiscal officer that takes care of the payroll, taxes and finances for JAG and Prosecutor grant and reimbursements for the Unit.

The Unit makes between 200-300 cases a year consisting of drug cases, search warrants, backing up the departments in the 9th West district for theft, robbery, murder, etc.

The DTF is funded by a JAG and Prosecutors grant each year if the Unit can raise 20% of the grant amount from Local contributors for contract of services from the Unit, which consist of a Prosecutor, Sheriff's, and Chief's in the 9th west district. We struggle every year with enough funding because although we are funded with the JAG and the Prosecutors grants, there are countless items that are not funded through the grant.

We are reaching out to cities within the counties we cover to let you know we are currently working in your city and will continue to do so. With this being said, we invite you to be a contributor in contracting our services.

It is the utmost importance that we work together in the fight against drugs and crime. The challenges we face are substantially greater today than in the past. We need your financial support, and your city needs the benefits we offer as a Unit to assist your department.

I will be happy to meet with you, City Council, or governing bodies to answer any questions regarding the contract of services and our plans for the future.

Thank you for your time and consideration in this matter.

Sincerely,

Greg Harper

9th West JD DTF Commander

Gh/dmm