FINANCIAL STATEMENT – January 1, 2025 to December 31, 2025 for City of Big Flat, AR.

GENERAL FUND	
BALANCE, January 1, 2025	**$17,507.00**
Receipts	
Co Municpal Aid Dist	$1,307.00
Co. Property Tax Relief	$2,444.00
Interest	$56.00
Co. Sales & Use Tax	$23,191.00
City Sales & Use Tax	$14,771.00
Franchise: Entergy	$4,062.00
Coke Machine (Gross), Reimbursements	$1,510.00
Sale of Parking Lot	$9,706.00
TOTAL RECEIPTS	**$57,047.00**
TOTAL FUNDS AVAILABLE	**$74,554.00**
DISBURSEMENTS	
Salaries, Wkmns Comp, IRS, HRBlk	*$14,609.00*
Dues & Donations (NWAEDD/ARML)	*$177.00*
City Hall Expense	*$3,485.00*
Mileage Reimbursement	*$308.00*
City Park/Grounds Care	*$2,905.00*
Coke Products for Machine	*$815.00*
Trash Hauling/Dumping Fees	*$12,311.00*
Propane (Gym, City Hall, Comm Ctr	*$698.00*
Website Annual Fee	*$560.00*
Reimbursements (Toner,Banner, Fire Dept)	*$325.00*
Transfer to Bldg Fund for Insurance	*$6,653.00*
TOTAL DISBURSEMENTS	*$42,846.00*
BALANCE, DECEMBER 31, 2025	***$31,708.00***

FIRE FUND	
BALANCE, January 1, 2025	**$79,837.00**
Receipts	
Act 833 Funds	$23,905.00
County Funds	$5,263.00
Other Income	$189.00
TOTAL RECEIPTS	**$29,357.00**
TOTAL FUNDS AVAILABLE	**$109,194.00**
DISBURSEMENTS	
Act 833 Funds Expenses	
Equip Maintenance	*$0.00*
Equip Purchased	*$8,477.00*
Internet	*$1,080.00*
Fire Training Mileage	*$4,495.00*
County Funds Expenses	
Vehicle/Prop Ins.	*$2,814.00*
FF Income Prot/Wkms Comp	*$318.00*
Oper/Maintenance	*$3,914.00*
TOTAL DISBURSEMENTS	***$21,098.00***
BALANCE, DECEMBER 31, 2025	**$88,096.00**

All financial records for the City of Big Flat are public record & are open for public inspection during regular business hours of 7 a.m. To 12 p.m. Mon. thru Thurs @ Big Flat City Hall

STREET FUND	
Balance, January 1, 2025	**$28,565.00**
Receipts	
State (County Munc. Aid Dist)	$7,436.00
County (Co Prop Tax Relief Fund)	$944.00
Interest	$60.00
TOTAL RECEIPTS	**$8,440.00**
TOTAL RECEIPTS AVAILABLE	**$37,005.00**
DISBURSEMENTS	
Utilities (Street Lights/Entergy)	*$3,057.00*
Contract Labor	*$2,250.00*
Parts & Repairs	*$2,665.00*
TOTAL DISBURSEMENTS	***$7,972.00***
BALANCE, December 31, 2025	***$29,033.00***

BUILDING FUND	
Balance, January 1, 2025	**$5,760.00**
Receipts	
Bldg Rental Income	$7,915.00
Sale Wood Tables	$245.00
Interest	$15.00
Total Transfer from General Fund	$6,653.00
Donations	$145.00
TOTAL RECEIPTS	**$14,973.00**
TOTAL FUNDS AVAILABLE	**$20,733.00**
DISBURSEMENTS	
City Bldg Maintenance	*$3,533.00*
Utilities City Bldgs.	*$4,796.00*
Bldgs. Insurance	*$7,300.00*
Recreational Facilities Ins.	*$435.00*
TOTAL DISBURSEMENTS	***$16,064.00***
Balance, December 31, 2025	**$4,699.00**

AMERICAN RESCUE PLAN ACT FUNDS	
BALANCE, January 1, 2025	**$5,318.00**
DISBURSEMENTS	
Match 50/50 Rural Comm Grant	*$5,318.00*
BALANCE, December, 31, 2025	**- 0 -**

50/50 RURAL COMMUNITY GRANT PHASE 1 BIG FLAT COMMUNITY CENTER	
Balance, January 1, 2025	**$15,000.00**
DISBURSEMENTS	*$15,000.00*
BALANCE, December 31, 2025	**- 0 -**

50/50 RURAL COMMUNITY GRANT PHASE 2 BIG FLAT COMMUNITY CENTER	
Balance, January 1, 2025	- 0 -
TOTAL RECEIPTS RECEIVED Dec 4 2025	**$15,000.00**
TOTAL DISBURSEMENTS	**- 0 -**
BALANCE, December 31, 2025	**$15,000.00**