



June 3, 2020

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MEDC BOARD MEETING
12:00 Noon, Wednesday, May 6, 2020

AGENDA

Call to Order and Opening Remarks Bennie Ryburn, III

Approval of Minutes

Acceptance of Financial Reports

Opening Comments Bennie Ryburn, III

Staff Reports

Director's Report	Nita McDaniel
City Property Report	Brian Rodgers

New Business

Audit	Bennie Ryburn III
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Open Forum

Airport Report	Bennie Ryburn III
UAM	Dr. Peggy Doss
Hospital Report	Scott Barrilleaux
Public Schools (Monticello & Drew Central)	Sandra Lanehart/Kimbraly Barnes
City of Monticello	Mayor Paige Chase
Drew County	Judge Robert Akin
District 9	Representative LeAnne Burch
Federal	Boozman, Cotton, and Westerman Reps
Department of Workforce Services	Nancy Jones

Closing Comments and Adjournment

**Monticello Economic Development Commission
Regular Board Meeting Minutes for
May 6, 2020**

The Board of Directors of the Monticello Economic Development Commission met at noon on April 1, 2020 via Zoom. Directors in attendance were: Kimbraly Barnes, Scott Barrilleaux, Dr. Peggy Doss, Dr. Betty Gragg, John McClendon, Chris Lampkin, Sandra Lanehart, Kristi Prince, and Bennie Ryburn III. Directors absent were Brian Hargis, George Harris, and Mike Wigley. Proxies were provided by absent directors. Guests in attendance were Joe Burgess. MEDC staff in attendance: Nita McDaniel, Brian Rodgers, and Deborah West.

Bennie Ryburn III called the board meeting to order and welcomed everyone. A motion to accept the minutes and financial reports was made by Dr. Bettye Gragg with a second by John McClendon. Motion carried.

Statistical updates were provided for the city's local sales tax collections, the county, and lottery sales for the month. Ryburn spoke about the current pandemic and the effects on the community.

DIRECTOR'S REPORT:

A complete written report of activities was presented and is on file with the previous month's board meeting records.

Recruiting Business and Industries

McDaniel has had no new communication with the prospects. However, with COVID-19 directives reducing, she will be reaching out for updates.

Existing Business and Industries

Drew Memorial Hospital – The hospital's Community Development Block Grant application will be on the Quorum Court's agenda for May 11. This will require a resolution, and after adjourning, they will enter a Public Meeting as required by the grant. The grant would provide \$490,000.00 to cover losses suffered during COVID-19.

McDaniel is monitoring local businesses' social media posts and sharing their updates on the MEDC Facebook page to encourage local spending.

Census – The following response rate statistics were shared on the MEDC Facebook page: US 56.8%, Arkansas 51.7%, Drew County 57.8%. McDaniel posted a sponsored ad encouraging the community to complete the Census. McDaniel asked the local banks to post Census flyers. Board members asked for the flyer to share with employees and post on their social media pages, as well. Dr. Doss asked about signs being put around town.

Old Post Office – McDaniel is confident that the City will be receiving the Historic Preservation Grant. The disbursement details have not been released yet. Traditionally, there is an Award Ceremony announcing the recipients, but nothing has been scheduled as of yet.

McDaniel has been attending the Zoom meetings for Arkansas Economic Developers and Chambers of Commerce Directors. This is an opportunity for Directors to share ideas and here what's being done in each other's communities.

**Monticello Economic Development Commission
Regular Board Meeting Minutes for
May 6, 2020**

Revolving Loan Fund – The current balance is \$126,978.33. McDaniel suggested these funds could be used to help some of our small businesses stay in business.

PROPERTY INSPECTOR'S REPORT:

The Ordinance 630 and 756 reports are also located in the book.

NEW BUSINESS:

Audit – A motion to approve the audit was made by Dr. Peggy Doss with a second by Kristi Prince. Motion carried.

OPEN FORUM:

Airport – Ryburn shared that he has been working with Dr. Doss and Bob Weir of the UAM Heavy Equipment School to have them do some mitigation work at the airport.

Ridgeway – Ryburn said that Vyve is going to submit to reduce the Ridgeway's cable bill.

UAM – Due to COVID-19, all instruction for the remainder of the Spring was moved to an online format. Summer instruction will be 100% online. The plans are to return to open campus in the Fall. Dr. Doss shared about the campus damage sustained during the recent storms, as well as some of the departments restructuring. Across the UA System, there is concern about fall enrollment if there is a resurgence of COVID-19.

Schools – Monticello Superintendent Sandra Lanehart shared that graduation is tentatively scheduled for July 9. If guidelines tighten, MHS will have a virtual graduation. She thanked the community for participating in the city-wide Light Up Campaign to celebrate local seniors. The district had minimal damage after the storms. Lanehart discussed the challenges of access to internet for both students and teachers. The ADE is working on a "playbook" for re-entry in the Fall. Teachers and para-professionals have put forth great effort to stay connected to their students.

Drew Central Superintendent Kimbraly Barnes reiterated Lanehart's comments about lack of internet access for Drew County and its impact on education. Graduation is tentatively set for July 18. She expressed her thanks for the support the community has provided during COVID-19.

Hospital – Scott Barrilleaux shared the reinstatement dates for elective surgeries, etc. Revenue is down about 40%. To date, the hospital received \$850,000 from the CARES Act and also funds from the Payroll Protection Act. Multiple grants are being pursued, as well. A new piece of equipment will provide more timely COVID results and also perform other respiratory tests. Internal financial reports show an overall loss for the year of \$400,000 which was better than Barrilleaux anticipated.

With no other business to conduct, the meeting was adjourned.

Brian Hargis

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

FINANCIAL STATEMENTS:

(EDFM)

**ECONOMIC DEVELOPMENT
FUND OF MONTICELLO**

Economic Development Fund of Monticello, Inc

05/20/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1020 · Economic Development Fund	220.93
Total Checking/Savings	220.93
Accounts Receivable	
1200 · Accounts Receivable	4,000.00
Total Accounts Receivable	4,000.00
Other Current Assets	
1500 · Donations-Loans Ridgeway	
1520 · Ridgeway Project	
1530 · Contract Labor	9,450.09
1540 · Ridgeway Legal & Accounting	218.41
1550 · Electricity at Ridgeway	1,794.47
1520 · Ridgeway Project - Other	11,226.06
Total 1520 · Ridgeway Project	22,689.03
1500 · Donations-Loans Ridgeway - Other	-17,655.95
Total 1500 · Donations-Loans Ridgeway	5,033.08
Total Other Current Assets	5,033.08
Total Current Assets	9,254.01
TOTAL ASSETS	9,254.01
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	4,404.05
3000 · Opening Bal Equity	4,999.96
Net Income	-150.00
Total Equity	9,254.01
TOTAL LIABILITIES & EQUITY	9,254.01

4:40 PM

05/20/20

Economic Development Fund of Monticello, Inc

Statement of Cash Flows

April 2020

	Apr 20
Cash at beginning of period	220.93
Cash at end of period	220.93

4:12 PM

Economic Development Fund of Monticello, Inc

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1020 · Economic Development Fund							220.93
Total 1020 · Economic Development Fund							220.93
1030 · Farmers Market Account							0.00
Total 1030 · Farmers Market Account							0.00
1200 · Accounts Receivable							4,000.00
Total 1200 · Accounts Receivable							4,000.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
1500 · Donations-Loans Ridgeway							5,033.08
1520 · Ridgeway Project							22,689.03
1530 · Contract Labor							9,450.09
Total 1530 · Contract Labor							9,450.09
1540 · Ridgeway Legal & Accounting							218.41
Total 1540 · Ridgeway Legal & Accounting							218.41
1550 · Electricity at Ridgeway							1,794.47
Total 1550 · Electricity at Ridgeway							1,794.47
1520 · Ridgeway Project - Other							11,226.06
Total 1520 · Ridgeway Project - Other							11,226.06
Total 1520 · Ridgeway Project							22,689.03
1500 · Donations-Loans Ridgeway - Other							-17,655.95
Total 1500 · Donations-Loans Ridgeway - Other							-17,655.95
Total 1500 · Donations-Loans Ridgeway							5,033.08
2000 · Accounts Payable							0.00
Total 2000 · Accounts Payable							0.00
6193 · Utilities-Electric (Ridgeway)							0.00
Total 6193 · Utilities-Electric (Ridgeway)							0.00
2100 · Payroll Liabilities							0.00
Total 2100 · Payroll Liabilities							0.00
1110 · Retained Earnings							-4,404.05
Total 1110 · Retained Earnings							-4,404.05
3000 · Opening Bal Equity							-4,999.96
Total 3000 · Opening Bal Equity							-4,999.96
Cooler Rent Income							0.00
Total Cooler Rent Income							0.00
Rent Income							0.00
Total Rent Income							0.00
4010 · Campaign Income							0.00
Total 4010 · Campaign Income							0.00
4030 · Contributions Income							0.00
4050 · Restricted							0.00
Total 4050 · Restricted							0.00
4070 · Unrestricted							0.00
Total 4070 · Unrestricted							0.00
4030 · Contributions Income - Other							0.00
Total 4030 · Contributions Income - Other							0.00
Total 4030 · Contributions Income							0.00
4080 · Chamber/MEDC Banquet Tickets							0.00
Total 4080 · Chamber/MEDC Banquet Tickets							0.00

4:12 PM

Economic Development Fund of Monticello, Inc

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
4090 · Membership Dues							0.00
Total 4090 · Membership Dues							0.00
4110 · Grants							0.00
Total 4110 · Grants							0.00
4130 · Legacies & Bequests							0.00
Total 4130 · Legacies & Bequests							0.00
4150 · Miscellaneous Income							0.00
4151 · Tomato Shed Rent Payments							0.00
Total 4151 · Tomato Shed Rent Payments							0.00
4152 · Timber Sale							0.00
Total 4152 · Timber Sale							0.00
4153 · Property Sale							0.00
Total 4153 · Property Sale							0.00
4150 · Miscellaneous Income - Other							0.00
Total 4150 · Miscellaneous Income - Other							0.00
Total 4150 · Miscellaneous Income							0.00
4160 · IRS Refund to EDFM							0.00
Total 4160 · IRS Refund to EDFM							0.00
4170 · Program Fees							0.00
Total 4170 · Program Fees							0.00
4190 · Reimbursed Expenses							0.00
Total 4190 · Reimbursed Expenses							0.00
4200 · Advertising & Promotional							0.00
Total 4200 · Advertising & Promotional							0.00
6020 · Reimbursement							0.00
Total 6020 · Reimbursement							0.00
6030 · Amortization Expense							0.00
Total 6030 · Amortization Expense							0.00
6110 · Automobile Expense							0.00
Total 6110 · Automobile Expense							0.00
6120 · Bank Service Charges							0.00
Total 6120 · Bank Service Charges							0.00
6130 · Cash Discounts							0.00
Total 6130 · Cash Discounts							0.00
6140 · Contributions							0.00
Total 6140 · Contributions							0.00
6150 · Depreciation Expense							0.00
Total 6150 · Depreciation Expense							0.00
6160 · Dues and Subscriptions							0.00
Total 6160 · Dues and Subscriptions							0.00
6170 · Equipment Rental							0.00
Total 6170 · Equipment Rental							0.00
6180 · Insurance							0.00
6185 · Liability Insurance							0.00
Total 6185 · Liability Insurance							0.00
6186 · Disability Insurance							0.00
Total 6186 · Disability Insurance							0.00

4:12 PM

Economic Development Fund of Monticello, Inc

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6180 · Insurance - Other							0.00
Total 6180 · Insurance - Other							0.00
Total 6180 · Insurance							0.00
6200 · Interest Expense							0.00
6210 · Finance Charge							0.00
Total 6210 · Finance Charge							0.00
6220 · Loan Interest							0.00
Total 6220 · Loan Interest							0.00
6375 · Mortgage							0.00
Total 6375 · Mortgage							0.00
6200 · Interest Expense - Other							0.00
Total 6200 · Interest Expense - Other							0.00
Total 6200 · Interest Expense							0.00
6230 · Licenses and Permits							0.00
Total 6230 · Licenses and Permits							0.00
6240 · Miscellaneous							0.00
Total 6240 · Miscellaneous							0.00
6250 · Postage and Delivery							0.00
Total 6250 · Postage and Delivery							0.00
6260 · Printing and Reproduction							0.00
Total 6260 · Printing and Reproduction							0.00
6270 · Professional Fees							0.00
6271 · Legal Fees							0.00
Total 6271 · Legal Fees							0.00
6272 · Accounting							0.00
Total 6272 · Accounting							0.00
6273 · Consulting							0.00
Total 6273 · Consulting							0.00
6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees - Other							0.00
Total 6270 · Professional Fees							0.00
6280 · Taxes							0.00
6281 · Property Tax							0.00
Total 6281 · Property Tax							0.00
6280 · Taxes - Other							0.00
Total 6280 · Taxes - Other							0.00
Total 6280 · Taxes							0.00
6285 · reimbursable exp							0.00
Total 6285 · reimbursable exp							0.00
6286 · Flag Fund							0.00
Total 6286 · Flag Fund							0.00
6287 · Annual Award Banquet Expenses							0.00
Total 6287 · Annual Award Banquet Expenses							0.00
6290 · Rent							0.00
Total 6290 · Rent							0.00
6300 · Repairs							150.00
6305 · Lot Upkeep & Mowing							0.00
Total 6305 · Lot Upkeep & Mowing							0.00

4:12 PM

Economic Development Fund of Monticello, Inc

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6310 · Building Repairs							150.00
Total 6310 · Building Repairs							150.00
6320 · Computer Repairs							0.00
Total 6320 · Computer Repairs							0.00
6330 · Equipment Repairs							0.00
Total 6330 · Equipment Repairs							0.00
6300 · Repairs - Other							0.00
Total 6300 · Repairs - Other							0.00
Total 6300 · Repairs							150.00
6340 · Telephone							0.00
Total 6340 · Telephone							0.00
6341 · Broadband Internet Installation							0.00
Total 6341 · Broadband Internet Installation							0.00
6350 · Travel & Ent							0.00
6360 · Entertainment							0.00
Total 6360 · Entertainment							0.00
6370 · Meals							0.00
Total 6370 · Meals							0.00
6380 · Travel							0.00
Total 6380 · Travel							0.00
6350 · Travel & Ent - Other							0.00
Total 6350 · Travel & Ent - Other							0.00
Total 6350 · Travel & Ent							0.00
6390 · Utilities							0.00
6400 · Gas and Electric							0.00
Total 6400 · Gas and Electric							0.00
6410 · Water							0.00
Total 6410 · Water							0.00
6390 · Utilities - Other							0.00
Total 6390 · Utilities - Other							0.00
Total 6390 · Utilities							0.00
6450 · Contract Labor							0.00
Total 6450 · Contract Labor							0.00
6550 · Office Supplies							0.00
Total 6550 · Office Supplies							0.00
6560 · Payroll Expenses							0.00
Total 6560 · Payroll Expenses							0.00
6670 · Program Expense							0.00
Total 6670 · Program Expense							0.00
6770 · Supplies							0.00
6780 · Marketing							0.00
Total 6780 · Marketing							0.00
6790 · Office							0.00
Total 6790 · Office							0.00
6770 · Supplies - Other							0.00
Total 6770 · Supplies - Other							0.00
Total 6770 · Supplies							0.00

4:12 PM

Economic Development Fund of Monticello, Inc

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6800 · Public Rail Access							0.00
Total 6800 · Public Rail Access							0.00
69800 · Uncategorized Expenses							0.00
Total 69800 · Uncategorized Expenses							0.00
7010 · Interest Income							0.00
Total 7010 · Interest Income							0.00
7030 · Other Income							0.00
Total 7030 · Other Income							0.00
8010 · Other Expenses							0.00
Total 8010 · Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL							0.00

Economic Development Fund of Monticello, Inc

Profit & Loss

April 2020

	Apr 20
Net Income	0.00

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

FINANCIAL STATEMENTS:
ONE-CENT SALES TAX FUNDS

Monticello Economic Development Commission
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Salestax - Union Bank	109,071.34
1015 · Petty Cash	753.81
Total Checking/Savings	109,825.15
Other Current Assets	
1502 · Residual Investment in Ridgeway	1.00
Total Other Current Assets	1.00
Total Current Assets	109,826.15
Fixed Assets	
1450 · Land Industrial Park	208,561.06
1500 · Spec Building - Lot #10	745,276.42
Total Fixed Assets	953,837.48
TOTAL ASSETS	1,063,663.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-116.50
Total Accounts Payable	-116.50
Total Current Liabilities	-116.50
Long Term Liabilities	
2500 · Spec Bldg Lot#10 - Mortgage 01	277,469.02
2501 · Spec Bldg Lot#10 - Mortgage 02	79,000.00
Total Long Term Liabilities	356,469.02
Total Liabilities	356,352.52
Equity	
3000 · Fund Balance	667,720.71
Net Income	39,590.40
Total Equity	707,311.11
TOTAL LIABILITIES & EQUITY	1,063,663.63

Monticello Economic Development Commission
Statement of Cash Flows
April 2020

	<u>Apr 20</u>
OPERATING ACTIVITIES	
Net Income	30,848.41
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	<u>3,729.15</u>
Net cash provided by Operating Activities	<u>34,577.56</u>
Net cash increase for period	34,577.56
Cash at beginning of period	<u>75,247.59</u>
Cash at end of period	<u><u>109,825.15</u></u>

1:34 PM

Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010 · Salestax - Union Bank							74,493.78
Bill Pmt -Ch...	04/06/2020	7930	AR State Chamber ...	40023	2000 · Acco...	-300.00	74,193.78
Bill Pmt -Ch...	04/06/2020	7931	ARDepartmentOfFin...	71-0655568	2000 · Acco...	-310.00	73,883.78
Bill Pmt -Ch...	04/06/2020	7932	ARDevelopmentFina...	VOID: PFSPE...	2000 · Acco...	0.00	73,883.78
Bill Pmt -Ch...	04/06/2020	7933	AT&T	Director Phone	2000 · Acco...	-97.57	73,786.21
Bill Pmt -Ch...	04/06/2020	7934	Drew County	April Rent	2000 · Acco...	-600.00	73,186.21
Bill Pmt -Ch...	04/06/2020	7935	El Dorado Printing	February & M...	2000 · Acco...	-326.26	72,859.95
Bill Pmt -Ch...	04/06/2020	7936	Leaf		2000 · Acco...	-171.93	72,688.02
Bill Pmt -Ch...	04/06/2020	7937	Monticello Exxon #0...	1689 Propert...	2000 · Acco...	-23.00	72,665.02
Bill Pmt -Ch...	04/06/2020	7938	Monticello Industrial ...	payroll	2000 · Acco...	-3,461.89	69,203.13
Bill Pmt -Ch...	04/06/2020	7939	Monticello Water	Water 309 Do...	2000 · Acco...	-58.23	69,144.90
Bill Pmt -Ch...	04/14/2020	7940	Vyve	Internet and P...	2000 · Acco...	-151.51	68,993.39
Bill Pmt -Ch...	04/21/2020	7941	Twenty for the Future	McDaniel Dues	2000 · Acco...	-250.00	68,743.39
Bill Pmt -Ch...	04/21/2020	7942	CNA Insurance	#3007057252	2000 · Acco...	-345.01	68,398.38
Bill Pmt -Ch...	04/21/2020	7943	Entergy Arkansas	309 Doris Law...	2000 · Acco...	-58.33	68,340.05
Bill Pmt -Ch...	04/21/2020	7944	Music Mountain Water	water	2000 · Acco...	-13.05	68,327.00
Bill Pmt -Ch...	04/21/2020	7945	So Ark Business Sol...	paper, envelo...	2000 · Acco...	-89.14	68,237.86
Bill Pmt -Ch...	04/28/2020	EFT	Adobe	1st subscription	2000 · Acco...	-14.99	68,222.87
Bill Pmt -Ch...	04/28/2020	EFT	ARDepartmentOfFin...	71-0655568	2000 · Acco...	-546.58	67,676.29
Bill Pmt -Ch...	04/28/2020	EFT	Intuit	0551603673	2000 · Acco...	-499.95	67,176.34
Bill Pmt -Ch...	04/28/2020	EFT	IRS	71-0655568	2000 · Acco...	-2,348.12	64,828.22
Bill Pmt -Ch...	04/28/2020	EFT	Wix	Apps	2000 · Acco...	-10.94	64,817.28
Bill Pmt -Ch...	04/29/2020	EFT	Adobe	2nd subscrip...	2000 · Acco...	-14.99	64,802.29
Bill Pmt -Ch...	04/29/2020	EFT	IRS	71-0655568	2000 · Acco...	-1,570.00	63,232.29
Payment	04/30/2020	2976	Monticello City		1100 · Acco...	22,916.67	86,148.96
Payment	04/30/2020	2978	Monticello City		1100 · Acco...	22,916.67	109,065.63
Deposit	04/30/2020			Interest	4030 · Intere...	5.71	109,071.34
Total 1010 · Salestax - Union Bank						34,577.56	109,071.34
1015 · Petty Cash							753.81
Total 1015 · Petty Cash							753.81
1100 · Accounts Receivable							316.00
Invoice	04/30/2020	229	Monticello City		-SPLIT-	45,833.34	46,149.34
Payment	04/30/2020	2976	Monticello City		1010 · Sales...	-22,916.67	23,232.67
Payment	04/30/2020	2978	Monticello City		1010 · Sales...	-22,916.67	316.00
Total 1100 · Accounts Receivable						0.00	316.00
1502 · Residual Investment in Ridgeway							1.00
Total 1502 · Residual Investment in Ridgeway							1.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
1450 · Land Industrial Park							208,561.06
Total 1450 · Land Industrial Park							208,561.06
land purchase							0.00
Total land purchase							0.00
1500 · Spec Building - Lot #10							745,276.42
Total 1500 · Spec Building - Lot #10							745,276.42
1501 · Wedge Loan Repayment							0.00
Total 1501 · Wedge Loan Repayment							0.00

1:34 PM

Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
2000 · Accounts Payable							131.49
Bill	04/02/2020		Adobe	1st subscription	6090 · Dues ...	-14.99	116.50
Bill	04/06/2020		ARDevelopmentFina...	Loan No. PFS...	6225 · ADFA...	-3,729.15	-3,612.65
Bill	04/06/2020		Monticello Industrial ...	payroll	-SPLIT-	-3,461.89	-7,074.54
Bill	04/06/2020	42189	AR State Chamber ...	40023	6090 · Dues ...	-300.00	-7,374.54
Bill	04/06/2020		ARDepartmentOfFin...	Corporate Inc...	6247 · State ...	-310.00	-7,684.54
Bill	04/06/2020		Monticello Exxon #0...	1689 Propert...	6106 · Vehic...	-23.00	-7,707.54
Bill	04/06/2020		Monticello Water	Water 309 Do...	6083 · Water	-58.23	-7,765.77
Bill	04/06/2020		Drew County	April Rent	6092 · Rent	-600.00	-8,365.77
Bill	04/06/2020		Leaf		6103 · Office...	-171.93	-8,537.70
Bill	04/06/2020		AT&T	Director Phone	6103 · Office...	-97.57	-8,635.27
Bill	04/06/2020		El Dorado Printing	February & M...	6103 · Office...	-326.26	-8,961.53
Bill Pmt -Ch...	04/06/2020	7930	AR State Chamber ...	40023	1010 · Sales...	300.00	-8,661.53
Bill Pmt -Ch...	04/06/2020	7931	ARDepartmentOfFin...	71-0655568	1010 · Sales...	310.00	-8,351.53
Bill Pmt -Ch...	04/06/2020	7932	ARDevelopmentFina...	VOID: PFSPE...	1010 · Sales...	0.00	-8,351.53
Bill Pmt -Ch...	04/06/2020	7933	AT&T	Director Phone	1010 · Sales...	97.57	-8,253.96
Bill Pmt -Ch...	04/06/2020	7934	Drew County	April Rent	1010 · Sales...	600.00	-7,653.96
Bill Pmt -Ch...	04/06/2020	7935	El Dorado Printing	February & M...	1010 · Sales...	326.26	-7,327.70
Bill Pmt -Ch...	04/06/2020	7936	Leaf		1010 · Sales...	171.93	-7,155.77
Bill Pmt -Ch...	04/06/2020	7937	Monticello Exxon #0...	1689 Propert...	1010 · Sales...	23.00	-7,132.77
Bill Pmt -Ch...	04/06/2020	7938	Monticello Industrial ...	payroll	1010 · Sales...	3,461.89	-3,670.88
Bill Pmt -Ch...	04/06/2020	7939	Monticello Water	Water 309 Do...	1010 · Sales...	58.23	-3,612.65
Bill	04/09/2020		Wix	Apps	6073 · Webs...	-10.94	-3,623.59
Bill	04/13/2020		Adobe	2nd subscripti...	6090 · Dues ...	-14.99	-3,638.58
Bill	04/14/2020		Vyve	Internet and P...	6071 · Intern...	-151.51	-3,790.09
Bill Pmt -Ch...	04/14/2020	7940	Vyve	Internet and P...	1010 · Sales...	151.51	-3,638.58
Bill	04/14/2020		IRS	71-0655568	6241 · Feder...	-1,570.00	-5,208.58
Bill	04/15/2020		IRS	71-0655568	6241 · Feder...	-2,348.12	-7,556.70
Bill	04/16/2020		ARDepartmentOfFin...	Corporate Inc...	6247 · State ...	-546.58	-8,103.28
Bill	04/17/2020		Intuit	Annual Subsc...	6090 · Dues ...	-499.95	-8,603.23
Bill	04/21/2020	26801...	So Ark Business Sol...	paper, envelo...	6104 · Comp...	-89.14	-8,692.37
Bill	04/21/2020	1663	Twenty for the Future	McDaniel Dues	6090 · Dues ...	-250.00	-8,942.37
Bill	04/21/2020		Music Mountain Water	water	6110 · Office...	-13.05	-8,955.42
Bill	04/21/2020		Entergy Arkansas	309 Doris Law...	6211 · Utilities	-58.33	-9,013.75
Bill	04/21/2020		CNA Insurance	#3007057252	6060 · Insur...	-345.01	-9,358.76
Bill Pmt -Ch...	04/21/2020	7941	Twenty for the Future	McDaniel Dues	1010 · Sales...	250.00	-9,108.76
Bill Pmt -Ch...	04/21/2020	7942	CNA Insurance	#3007057252	1010 · Sales...	345.01	-8,763.75
Bill Pmt -Ch...	04/21/2020	7943	Entergy Arkansas	309 Doris Law...	1010 · Sales...	58.33	-8,705.42
Bill Pmt -Ch...	04/21/2020	7944	Music Mountain Water	water	1010 · Sales...	13.05	-8,692.37
Bill Pmt -Ch...	04/21/2020	7945	So Ark Business Sol...	paper, envelo...	1010 · Sales...	89.14	-8,603.23
Bill Pmt -Ch...	04/28/2020	EFT	Adobe	1st subscription	1010 · Sales...	14.99	-8,588.24
Bill Pmt -Ch...	04/28/2020	EFT	ARDepartmentOfFin...	71-0655568	1010 · Sales...	546.58	-8,041.66
Bill Pmt -Ch...	04/28/2020	EFT	Intuit	0551603673	1010 · Sales...	499.95	-7,541.71
Bill Pmt -Ch...	04/28/2020	EFT	IRS	71-0655568	1010 · Sales...	2,348.12	-5,193.59
Bill Pmt -Ch...	04/28/2020	EFT	Wix	Apps	1010 · Sales...	10.94	-5,182.65
Bill Pmt -Ch...	04/29/2020	EFT	Adobe	2nd subscripti...	1010 · Sales...	14.99	-5,167.66
Bill Pmt -Ch...	04/29/2020	EFT	IRS	71-0655568	1010 · Sales...	1,570.00	-3,597.66
Total 2000 · Accounts Payable						-3,729.15	-3,597.66
1510 · Contingent Receivable-Zilkha							0.00
Total 1510 · Contingent Receivable-Zilkha							0.00
2010 · Payroll Liabilities							0.00
Total 2010 · Payroll Liabilities							0.00
2020 · SeaArk Note							0.00
Total 2020 · SeaArk Note							0.00
2500 · Spec Bldg Lot#10 - Mortgage 01							-277,469.02
Total 2500 · Spec Bldg Lot#10 - Mortgage 01							-277,469.02
2501 · Spec Bldg Lot#10 - Mortgage 02							-79,000.00
Total 2501 · Spec Bldg Lot#10 - Mortgage 02							-79,000.00
3000 · Fund Balance							-668,051.70
Total 3000 · Fund Balance							-668,051.70

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Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
3001 · Opening Bal Equity							0.00
Total 3001 · Opening Bal Equity							0.00
Reimbursement							0.00
Total Reimbursement							0.00
4000 · Contractual Services							-45,833.34
Invoice	04/30/2020	229	Monticello City	March 2020	1100 · Acco...	-22,916.67	-68,750.01
Invoice	04/30/2020	229	Monticello City	April 2020	1100 · Acco...	-22,916.67	-91,666.68
Total 4000 · Contractual Services						-45,833.34	-91,666.68
4010 · Grant Proceeds							0.00
Total 4010 · Grant Proceeds							0.00
4020 · Reimbursable Expenses							5.80
4021 · Ridgeway Expenses Reimbursed							0.00
Total 4021 · Ridgeway Expenses Reimbursed							0.00
4020 · Reimbursable Expenses - Other							5.80
Total 4020 · Reimbursable Expenses - Other							5.80
Total 4020 · Reimbursable Expenses							5.80
4030 · Interest Income							-46.64
Deposit	04/30/2020			Interest	1010 · Sales...	-5.71	-52.35
Total 4030 · Interest Income						-5.71	-52.35
4040 · Other Income							-26,000.00
4046 · Tomato Shed Rental Income							0.00
Total 4046 · Tomato Shed Rental Income							0.00
4040 · Other Income - Other							-26,000.00
Total 4040 · Other Income - Other							-26,000.00
Total 4040 · Other Income							-26,000.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
6092 · Rent							3,000.00
Bill	04/06/2020		Drew County	April Rent	2000 · Acco...	600.00	3,600.00
Total 6092 · Rent						600.00	3,600.00
6400 · Property Maintenance							0.00
Total 6400 · Property Maintenance							0.00
6045 · Property Inspection							0.00
Total 6045 · Property Inspection							0.00
6035 · Programs							3,834.86
Total 6035 · Programs							3,834.86
6300 · Workforce Development							0.00
Total 6300 · Workforce Development							0.00
6097 · Building Maintenance							0.00
Total 6097 · Building Maintenance							0.00
6096 · Building Maintenance TomatoShed							0.00
Total 6096 · Building Maintenance TomatoShed							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00

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Monticello Economic Development Commission

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General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6100 · Furniture,Equipment Expense							1,274.29
6106 · Vehicle-City Property Inspector							27.00
Bill	04/06/2020		Monticello Exxon #0...	1689 Propert...	2000 · Acco...	23.00	50.00
Total 6106 · Vehicle-City Property Inspector						23.00	50.00
6105 · Flags							0.00
Total 6105 · Flags							0.00
6104 · Computer Equipment							234.66
Bill	04/21/2020	26801...	So Ark Business Sol...	paper, envelo...	2000 · Acco...	89.14	323.80
Total 6104 · Computer Equipment						89.14	323.80
6103 · Office Equipment							1,012.63
Bill	04/06/2020		Leaf		2000 · Acco...	171.93	1,184.56
Bill	04/06/2020		AT&T	Director Phone	2000 · Acco...	97.57	1,282.13
Bill	04/06/2020		El Dorado Printing	February & M...	2000 · Acco...	326.26	1,608.39
Total 6103 · Office Equipment						595.76	1,608.39
6102 · Computer Repairs							0.00
Total 6102 · Computer Repairs							0.00
6101 · Equipment Repairs							0.00
Total 6101 · Equipment Repairs							0.00
6100 · Furniture,Equipment Expense - Other							0.00
Total 6100 · Furniture,Equipment Expense - Other							0.00
Total 6100 · Furniture,Equipment Expense						707.90	1,982.19
9091 · ESA Payroll							0.00
Total 9091 · ESA Payroll							0.00
6161 · Activity by New Prospects							0.00
Total 6161 · Activity by New Prospects							0.00
7000 · Bank Service Charges							0.00
Total 7000 · Bank Service Charges							0.00
5000 · Utilities MEDC							0.00
Total 5000 · Utilities MEDC							0.00
Employee Insurance							0.00
Total Employee Insurance							0.00
Office Supplies-Checks Printed							0.00
Total Office Supplies-Checks Printed							0.00
6000 · Payroll Expenses							35,759.50
6001 · Employee Leasing							0.00
Total 6001 · Employee Leasing							0.00
6002 · Salaries							27,175.12
Bill	04/06/2020		Monticello Industrial ...	Payroll	2000 · Acco...	3,396.89	30,572.01
Total 6002 · Salaries						3,396.89	30,572.01
6003 · Benefit Dollars							0.00
Total 6003 · Benefit Dollars							0.00
6004 · 'Processing Fee							520.00
Bill	04/06/2020		Monticello Industrial ...	Searcy Fee	2000 · Acco...	65.00	585.00
Total 6004 · 'Processing Fee						65.00	585.00
6005 · Farmers Market Payroll							0.00
Total 6005 · Farmers Market Payroll							0.00

Accrual Basis

Monticello Economic Development Commission
General Ledger
 As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6006 · Medicare Taxes							0.00
Total 6006 · Medicare Taxes							0.00
6007 · Social Security Taxes							0.00
Total 6007 · Social Security Taxes							0.00
6008 · Unemployment Insurance							0.00
Total 6008 · Unemployment Insurance							0.00
6009 · Work Comp							0.00
Total 6009 · Work Comp							0.00
6241 · Federa IPayroll Taxes							8,064.38
Bill	04/14/2020		IRS	71-0655568	2000 · Acco...	1,570.00	9,634.38
Bill	04/15/2020		IRS	71-0655568	2000 · Acco...	2,348.12	11,982.50
Total 6241 · Federa IPayroll Taxes						3,918.12	11,982.50
6242 · StatePayrollTaxes							0.00
Total 6242 · StatePayrollTaxes							0.00
6245 · Fed Unemployment Tax Liability							0.00
Total 6245 · Fed Unemployment Tax Liability							0.00
6246 · StateUnemploymentTax							0.00
Total 6246 · StateUnemploymentTax							0.00
6000 · Payroll Expenses - Other							0.00
Total 6000 · Payroll Expenses - Other							0.00
Total 6000 · Payroll Expenses						7,380.01	43,139.51
6010 · Contract Services							0.00
6011 · Janitorial Services							0.00
6013 · Janitorial Services Split/RLF							0.00
Total 6013 · Janitorial Services Split/RLF							0.00
6011 · Janitorial Services - Other							0.00
Total 6011 · Janitorial Services - Other							0.00
Total 6011 · Janitorial Services							0.00
6012 · Consulting & Training							0.00
Total 6012 · Consulting & Training							0.00
6015 · Grant Writing Consultant							0.00
Total 6015 · Grant Writing Consultant							0.00
6114 · Building Improvements							0.00
Total 6114 · Building Improvements							0.00
6010 · Contract Services - Other							0.00
Total 6010 · Contract Services - Other							0.00
Total 6010 · Contract Services							0.00
6020 · Employee Benefits							0.00
6021 · Employee Insurance							0.00
Total 6021 · Employee Insurance							0.00
6020 · Employee Benefits - Other							0.00
Total 6020 · Employee Benefits - Other							0.00
Total 6020 · Employee Benefits							0.00
6030 · Director Moving Expense							0.00
Total 6030 · Director Moving Expense							0.00
6040 · Professional Development							325.00
Total 6040 · Professional Development							325.00

Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6050 · Professional Fees							4,980.00
6055 · Appraisals							0.00
Total 6055 · Appraisals							0.00
6054 · Surveying Services							0.00
Total 6054 · Surveying Services							0.00
6053 · Environmental Consulting							0.00
Total 6053 · Environmental Consulting							0.00
6051 · Accounting							4,980.00
Total 6051 · Accounting							4,980.00
6052 · Legal							0.00
Total 6052 · Legal							0.00
6050 · Professional Fees - Other							0.00
Total 6050 · Professional Fees - Other							0.00
Total 6050 · Professional Fees							4,980.00
6060 · Insurance							5,566.11
6063 · Chester St. Property							0.00
Total 6063 · Chester St. Property							0.00
6069 · Employee Insurance							3,993.84
Total 6069 · Employee Insurance							3,993.84
6064 · Industrial Pk Insurance							0.00
Total 6064 · Industrial Pk Insurance							0.00
6065 · MEDC Bldg Insurance							0.00
Total 6065 · MEDC Bldg Insurance							0.00
6066 · Spec Bldg Insurance							0.00
Total 6066 · Spec Bldg Insurance							0.00
6067 · Tomato Shed Insurance							0.00
Total 6067 · Tomato Shed Insurance							0.00
6068 · Ridgeway Insurance							0.00
Total 6068 · Ridgeway Insurance							0.00
6060 · Insurance - Other							1,572.27
Bill 04/21/2020			CNA Insurance	#3007057252	2000 · Acco...	345.01	1,917.28
Total 6060 · Insurance - Other						345.01	1,917.28
Total 6060 · Insurance						345.01	5,911.12
6070 · Communication							696.35
6073 · Website Services							236.82
Bill 04/09/2020			Wix	Apps	2000 · Acco...	10.94	247.76
Total 6073 · Website Services						10.94	247.76
6071 · Internet Services							459.53
Bill 04/14/2020			Vyve	Internet and P...	2000 · Acco...	151.51	611.04
Total 6071 · Internet Services						151.51	611.04
6072 · Telephone							0.00
Total 6072 · Telephone							0.00
6070 · Communication - Other							0.00
Total 6070 · Communication - Other							0.00
Total 6070 · Communication						162.45	858.80

Monticello Economic Development Commission

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General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6080 · Utilities							175.16
6081 · Electricity							0.00
Total 6081 · Electricity							0.00
6082 · Gas							0.00
Total 6082 · Gas							0.00
6083 · Water							175.16
Bill	04/06/2020		Monticello Water	Water 309 Do...	2000 · Acco...	58.23	233.39
Total 6083 · Water						58.23	233.39
6080 · Utilities - Other							0.00
Total 6080 · Utilities - Other							0.00
Total 6080 · Utilities						58.23	233.39
6091 · Advertising							88.33
Total 6091 · Advertising							88.33
6090 · Dues and Subscriptions							759.58
Bill	04/02/2020		Adobe	1st Subscription	2000 · Acco...	14.99	774.57
Bill	04/06/2020	42189	AR State Chamber ...	40023	2000 · Acco...	300.00	1,074.57
Bill	04/13/2020		Adobe	2nd Subscripti...	2000 · Acco...	14.99	1,089.56
Bill	04/17/2020		Intuit	Annual Subsc...	2000 · Acco...	499.95	1,589.51
Bill	04/21/2020	1663	Twenty for the Future	McDaniel Dues	2000 · Acco...	250.00	1,839.51
Total 6090 · Dues and Subscriptions						1,079.93	1,839.51
6095 · Building Maintenance-old P.O.							0.00
Total 6095 · Building Maintenance-old P.O.							0.00
6110 · Office Supplies							259.16
Bill	04/21/2020		Music Mountain Water	water	2000 · Acco...	13.05	272.21
Total 6110 · Office Supplies						13.05	272.21
6120 · Postage and Delivery							220.00
Total 6120 · Postage and Delivery							220.00
6130 · Printing and Reproduction							0.00
Total 6130 · Printing and Reproduction							0.00
6140 · Automobile Expense							0.00
6141 · Auto Fuel							0.00
Total 6141 · Auto Fuel							0.00
6142 · Auto Maintenance							0.00
Total 6142 · Auto Maintenance							0.00
6143 · Auto License							0.00
Total 6143 · Auto License							0.00
6144 · Auto Insurance							0.00
Total 6144 · Auto Insurance							0.00
6140 · Automobile Expense - Other							0.00
Total 6140 · Automobile Expense - Other							0.00
Total 6140 · Automobile Expense							0.00
6150 · Travel							451.13
6151 · Expenses & Mileage							0.00
Total 6151 · Expenses & Mileage							0.00
6152 · Meals							51.13
Total 6152 · Meals							51.13
6153 · Accomodations							400.00
Total 6153 · Accomodations							400.00

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Monticello Economic Development Commission

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General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6150 · Travel - Other							0.00
Total 6150 · Travel - Other							0.00
Total 6150 · Travel							451.13
6160 · Existing Industry Program							0.00
Total 6160 · Existing Industry Program							0.00
6170 · Marketing							0.00
Total 6170 · Marketing							0.00
6180 · Market Research							0.00
Total 6180 · Market Research							0.00
6190 · Prospect Activity							53.92
Total 6190 · Prospect Activity							53.92
6200 · Miscellaneous							0.00
Total 6200 · Miscellaneous							0.00
6210 · Industrial Park							181.88
6212 · Maintenance & Upkeep							0.00
Total 6212 · Maintenance & Upkeep							0.00
6211 · Utilities							181.88
Bill 04/21/2020 Entergy Arkansas building 2000 · Acco...						58.33	240.21
Total 6211 · Utilities						58.33	240.21
6210 · Industrial Park - Other							0.00
Total 6210 · Industrial Park - Other							0.00
Total 6210 · Industrial Park						58.33	240.21
6220 · Spec Building							7,458.30
6226 · Maintenance,Repair & Upkeep							0.00
Total 6226 · Maintenance,Repair & Upkeep							0.00
6225 · ADFA Loan Payments							7,458.30
Bill 04/06/2020 ARDevelopmentFina... Loan No. PFS... 2000 · Acco...						3,729.15	11,187.45
Total 6225 · ADFA Loan Payments						3,729.15	11,187.45
6221 · Construction							0.00
Total 6221 · Construction							0.00
6222 · Interest Payments							0.00
Total 6222 · Interest Payments							0.00
6223 · Spec Building Utilities							0.00
Total 6223 · Spec Building Utilities							0.00
6224 · Insurance							0.00
Total 6224 · Insurance							0.00
6220 · Spec Building - Other							0.00
Total 6220 · Spec Building - Other							0.00
Total 6220 · Spec Building						3,729.15	11,187.45
6230 · Contributions							0.00
6231 · Community Center-UAM							0.00
Total 6231 · Community Center-UAM							0.00
6230 · Contributions - Other							0.00
Total 6230 · Contributions - Other							0.00
Total 6230 · Contributions							0.00

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Monticello Economic Development Commission

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General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6240 · Taxes							1,777.77
6247 · State Taxes							1,734.74
Bill	04/06/2020		ARDepartmentOfFin...	Corporate Inc...	2000 · Acco...	310.00	2,044.74
Bill	04/16/2020		ARDepartmentOfFin...	Corporate Inc...	2000 · Acco...	546.58	2,591.32
Total 6247 · State Taxes						856.58	2,591.32
6248 · Federal Taxes							0.00
Total 6248 · Federal Taxes							0.00
6249 · 6249 Federal Tax Deposit							0.00
Total 6249 · 6249 Federal Tax Deposit							0.00
6240 · Taxes - Other							43.03
Total 6240 · Taxes - Other							43.03
Total 6240 · Taxes						856.58	2,634.35
6250 · Farmers Market							0.00
6115 · Building Improvements							0.00
Total 6115 · Building Improvements							0.00
6251 · Insurance Farmers Market							0.00
Total 6251 · Insurance Farmers Market							0.00
6252 · Loan							0.00
Total 6252 · Loan							0.00
6253 · Farmers Market Property Tax							0.00
Total 6253 · Farmers Market Property Tax							0.00
6254 · Farmers Market Supplies							0.00
Total 6254 · Farmers Market Supplies							0.00
6250 · Farmers Market - Other							0.00
Total 6250 · Farmers Market - Other							0.00
Total 6250 · Farmers Market							0.00
6999 · Uncategorized Expenses							0.00
Total 6999 · Uncategorized Expenses							0.00
9000 · Workforce Training Center							0.00
9024 · Janitorial Services							0.00
9022 · Janitorial split							0.00
Total 9022 · Janitorial split							0.00
9024 · Janitorial Services - Other							0.00
Total 9024 · Janitorial Services - Other							0.00
Total 9024 · Janitorial Services							0.00
9010 · Payroll Expenses							0.00
Total 9010 · Payroll Expenses							0.00
9020 · Contract Services							0.00
9023 · Pest Control							0.00
Total 9023 · Pest Control							0.00
9020 · Contract Services - Other							0.00
Total 9020 · Contract Services - Other							0.00
Total 9020 · Contract Services							0.00
9030 · Insurance							0.00
Total 9030 · Insurance							0.00
9040 · Communications							0.00
Total 9040 · Communications							0.00

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Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
9050 · Utilities							0.00
Total 9050 · Utilities							0.00
9060 · Professional Development							0.00
Total 9060 · Professional Development							0.00
9070 · Postage & Delivery							0.00
Total 9070 · Postage & Delivery							0.00
9080 · Furniture, Fixtures & Equipment							0.00
9081 · Equipment Repairs							0.00
Total 9081 · Equipment Repairs							0.00
9082 · Computer Repairs							0.00
Total 9082 · Computer Repairs							0.00
9083 · Office Equipment							0.00
Total 9083 · Office Equipment							0.00
9084 · Computer Equipment							0.00
Total 9084 · Computer Equipment							0.00
9080 · Furniture, Fixtures & Equipment - Other							0.00
Total 9080 · Furniture, Fixtures & Equipment - Other							0.00
Total 9080 · Furniture, Fixtures & Equipment							0.00
9090 · Office Supplies							0.00
Total 9090 · Office Supplies							0.00
9100 · Travel							0.00
Total 9100 · Travel							0.00
9200 · Miscellaneous							0.00
Total 9200 · Miscellaneous							0.00
9000 · Workforce Training Center - Other							0.00
Total 9000 · Workforce Training Center - Other							0.00
Total 9000 · Workforce Training Center							0.00
4050 · Yellow Bend Summit							0.00
Total 4050 · Yellow Bend Summit							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Monticello Economic Development Commission

Profit & Loss

April 2020

	Apr 20
Ordinary Income/Expense	
Income	
4000 · Contractual Services	45,833.34
4030 · Interest Income	5.71
Total Income	45,839.05
Gross Profit	45,839.05
Expense	
6092 · Rent	600.00
6100 · Furniture,Equipment Expense	
6106 · Vehicle-City Property Inspector	23.00
6104 · Computer Equipment	89.14
6103 · Office Equipment	595.76
Total 6100 · Furniture,Equipment Expense	707.90
6000 · Payroll Expenses	
6002 · Salaries	3,396.89
6004 · Processing Fee	65.00
6241 · Federal Payroll Taxes	3,918.12
Total 6000 · Payroll Expenses	7,380.01
6060 · Insurance	345.01
6070 · Communication	
6073 · Website Services	10.94
6071 · Internet Services	151.51
Total 6070 · Communication	162.45
6080 · Utilities	
6083 · Water	58.23
Total 6080 · Utilities	58.23
6090 · Dues and Subscriptions	1,079.93
6110 · Office Supplies	13.05
6210 · Industrial Park	
6211 · Utilities	58.33
Total 6210 · Industrial Park	58.33
6240 · Taxes	
6247 · State Taxes	856.58
Total 6240 · Taxes	856.58
Total Expense	11,261.49
Net Ordinary Income	34,577.56
Net Income	34,577.56

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

FINANCIAL STATEMENTS:

**WORKFORCE TRAINING CENTER
NON-SALES TAX FUNDS**

WTC- Monticello Economic Development Commission
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · NonSalestax - Portland Bank	45,480.35
1020 · Petty Cash	1,005.64
Total Checking/Savings	46,485.99
Accounts Receivable	
1200 · Accounts Receivable	-20.00
Total Accounts Receivable	-20.00
Total Current Assets	46,465.99
Fixed Assets	
1500 · Workforce Training Center	81,100.00
Total Fixed Assets	81,100.00
TOTAL ASSETS	<u>127,565.99</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · WTC Remodel - Mortgage	-7,480.10
Total Long Term Liabilities	-7,480.10
Total Liabilities	-7,480.10
Equity	
3000 · Fund Balance	138,769.50
3001 · Opening Bal Equity	-5,000.00
Net Income	1,276.59
Total Equity	135,046.09
TOTAL LIABILITIES & EQUITY	<u>127,565.99</u>

WTC- Monticello Economic Development Commission
Statement of Cash Flows
April 2020

	<u>Apr 20</u>
OPERATING ACTIVITIES	
Net Income	<u>943.49</u>
Net cash provided by Operating Activities	<u>943.49</u>
Net cash increase for period	943.49
Cash at beginning of period	<u>45,542.50</u>
Cash at end of period	<u><u>46,485.99</u></u>

4:42 PM

WTC- Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010 · NonSalestax - Portland Bank							44,536.86
Bill Pmt -Check	04/06/2020	3046	Entergy	Account #608...	2000 · Account...	-430.45	44,106.41
Bill Pmt -Check	04/06/2020	3047	Judkins, Linda	WTC cleaning...	2000 · Account...	-308.00	43,798.41
Bill Pmt -Check	04/06/2020	3048	Thompson,Shelvis	Lawn Care Se...	2000 · Account...	-90.00	43,708.41
Payment	04/14/2020	105573	UAM Adult Education		1200 · Account...	975.00	44,683.41
Bill Pmt -Check	04/14/2020	3049	CenterPoint Energy	872473-4	2000 · Account...	-38.92	44,644.49
Bill Pmt -Check	04/14/2020	3050	Vyve	Internet	2000 · Account...	-130.39	44,514.10
Bill Pmt -Check	04/21/2020	3051	MrBugPestControl	Quarterly Spray	2000 · Account...	-108.75	44,405.35
Payment	04/30/2020	40976	Phoenix Youth and ...		1200 · Account...	675.00	45,080.35
Payment	04/30/2020	105598	UAM Adult Education		1200 · Account...	400.00	45,480.35
Total 1010 · NonSalestax - Portland Bank						943.49	45,480.35
1020 · Petty Cash							1,005.64
Total 1020 · Petty Cash							1,005.64
1200 · Accounts Receivable							6,025.00
Invoice	04/01/2020	794	Phoenix Youth and ...		4020 · Rental I...	675.00	6,700.00
Invoice	04/01/2020	795	UAM Adult Education		4020 · Rental I...	975.00	7,675.00
Invoice	04/08/2020	796	UAM Adult Education		4020 · Rental I...	400.00	8,075.00
Payment	04/14/2020	105573	UAM Adult Education		1010 · NonSal...	-975.00	7,100.00
Payment	04/30/2020	40976	Phoenix Youth and ...		1010 · NonSal...	-675.00	6,425.00
Payment	04/30/2020	105598	UAM Adult Education		1010 · NonSal...	-400.00	6,025.00
Total 1200 · Accounts Receivable						0.00	6,025.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
1500 · Workforce Training Center							81,100.00
Total 1500 · Workforce Training Center							81,100.00
2000 · Accounts Payable							0.00
Bill	04/06/2020		Entergy	Account #608...	6091 · . Utilities	-430.45	-430.45
Bill	04/06/2020	032720	Thompson,Shelvis	Lawn Care Se...	6164 · Lawn M...	-90.00	-520.45
Bill	04/06/2020		Judkins, Linda	WTC cleaning...	6166 · Cleanin...	-308.00	-828.45
Bill Pmt -Check	04/06/2020	3046	Entergy	Account #608...	1010 · NonSal...	430.45	-398.00
Bill Pmt -Check	04/06/2020	3047	Judkins, Linda	WTC cleaning...	1010 · NonSal...	308.00	-90.00
Bill Pmt -Check	04/06/2020	3048	Thompson,Shelvis	Lawn Care Se...	1010 · NonSal...	90.00	0.00
Bill	04/14/2020		Vyve	Internet	6051 · Internet ...	-130.39	-130.39
Bill	04/14/2020		CenterPoint Energy	WTC Utiliies -...	6091 · . Utilities	-38.92	-169.31
Bill Pmt -Check	04/14/2020	3049	CenterPoint Energy	872473-4	1010 · NonSal...	38.92	-130.39
Bill Pmt -Check	04/14/2020	3050	Vyve	Internet	1010 · NonSal...	130.39	0.00
Bill	04/21/2020	04072...	MrBugPestControl	Quarterly Spray	6010 · Contrac...	-108.75	-108.75
Bill Pmt -Check	04/21/2020	3051	MrBugPestControl	Quarterly Spray	1010 · NonSal...	108.75	0.00
Total 2000 · Accounts Payable						0.00	0.00
2010 · Payroll Liabilities							0.00
Total 2010 · Payroll Liabilities							0.00
2500 · WTC Remodel - Mortgage							7,480.10
Total 2500 · WTC Remodel - Mortgage							7,480.10
3000 · Fund Balance							-145,489.50
Total 3000 · Fund Balance							-145,489.50
3001 · Opening Bal Equity							5,000.00
Total 3001 · Opening Bal Equity							5,000.00
4010 · Classes							-865.00
Total 4010 · Classes							-865.00

4:42 PM

WTC- Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
4020 · Rental Income							-6,365.00
Invoice	04/01/2020	794	Phoenix Youth and ...	April 2020 Ro...	1200 · Account...	-675.00	-7,040.00
Invoice	04/01/2020	795	UAM Adult Education	April Rent	1200 · Account...	-975.00	-8,015.00
Invoice	04/08/2020	796	UAM Adult Education	Arlicia Thomp...	1200 · Account...	-400.00	-8,415.00
Total 4020 · Rental Income						-2,050.00	-8,415.00
4030 · Reimbursable Expenses							0.00
Total 4030 · Reimbursable Expenses							0.00
4040 · Testing							0.00
Total 4040 · Testing							0.00
4050 · Interest Income							0.00
Total 4050 · Interest Income							0.00
4060 · Deposit Error							0.00
Total 4060 · Deposit Error							0.00
4100 · Grant Proceeds							0.00
Total 4100 · Grant Proceeds							0.00
4999 · Other Income							0.00
Total 4999 · Other Income							0.00
5000 · Cost of Goods Sold							0.00
Total 5000 · Cost of Goods Sold							0.00
6000 · Payroll Expenses							0.00
Total 6000 · Payroll Expenses							0.00
6010 · Contract Services							191.31
6011 · Instructors							0.00
Total 6011 · Instructors							0.00
6019 · Other Contract Services							0.00
Total 6019 · Other Contract Services							0.00
6010 · Contract Services - Other							191.31
Bill	04/21/2020	04072...	MrBugPestControl	Quarterly Spray	2000 · Account...	108.75	300.06
Total 6010 · Contract Services - Other						108.75	300.06
Total 6010 · Contract Services						108.75	300.06
6030 · Professional Fees							0.00
6031 · Accounting							0.00
Total 6031 · Accounting							0.00
6032 · Legal							0.00
Total 6032 · Legal							0.00
6030 · Professional Fees - Other							0.00
Total 6030 · Professional Fees - Other							0.00
Total 6030 · Professional Fees							0.00
6050 · Communication							396.17
6051 · Internet Services							396.17
Bill	04/14/2020		Vyve	Internet	2000 · Account...	130.39	526.56
Total 6051 · Internet Services						130.39	526.56
6052 · Telephone							0.00
Total 6052 · Telephone							0.00
6050 · Communication - Other							0.00
Total 6050 · Communication - Other							0.00
Total 6050 · Communication						130.39	526.56

4:42 PM

WTC- Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6070 · Dues and Subscriptions							0.00
Total 6070 · Dues and Subscriptions							0.00
6080 · Furniture, Fixtures & Equipment							48.88
Total 6080 · Furniture, Fixtures & Equipment							48.88
6090 · Office Supplies							474.34
Total 6090 · Office Supplies							474.34
6091 · . Utilities							1,902.33
Bill	04/06/2020		Entergy	Account #608...	2000 · Account...	430.45	2,332.78
Bill	04/14/2020		CenterPoint Energy	WTC Utiliities ...	2000 · Account...	38.92	2,371.70
Total 6091 · . Utilities						469.37	2,371.70
6100 · Postage and Delivery							0.00
Total 6100 · Postage and Delivery							0.00
6110 · Printing and Reproduction							0.00
Total 6110 · Printing and Reproduction							0.00
6120 · Travel							0.00
6121 · Travel							0.00
Total 6121 · Travel							0.00
6122 · Meals							0.00
Total 6122 · Meals							0.00
6123 · Room							0.00
Total 6123 · Room							0.00
6120 · Travel - Other							0.00
Total 6120 · Travel - Other							0.00
Total 6120 · Travel							0.00
6130 · Marketing							0.00
Total 6130 · Marketing							0.00
6140 · Licenses and Permits							0.00
Total 6140 · Licenses and Permits							0.00
6150 · Class Supplies and Expenses							0.00
Total 6150 · Class Supplies and Expenses							0.00
6160 · Maintenance & Repairs							4,558.87
6161 · Building M&R							712.37
Total 6161 · Building M&R							712.37
6162 · Equipment M&R							0.00
Total 6162 · Equipment M&R							0.00
6163 · Computer M&R							1,957.50
Total 6163 · Computer M&R							1,957.50
6164 · Lawn M&R							195.00
Bill	04/06/2020	032720	Thompson,Shelvis	Lawn Care	2000 · Account...	90.00	285.00
Total 6164 · Lawn M&R						90.00	285.00
6166 · Cleaning WTC							1,694.00
Bill	04/06/2020		Judkins, Linda	WTC cleaning...	2000 · Account...	308.00	2,002.00
Total 6166 · Cleaning WTC						308.00	2,002.00
6160 · Maintenance & Repairs - Other							0.00
Total 6160 · Maintenance & Repairs - Other							0.00
Total 6160 · Maintenance & Repairs						398.00	4,956.87

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WTC- Monticello Economic Development Commission

05/20/20

General Ledger

Accrual Basis

As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
6165 · AutoExpense-CityPropertyInspect							0.00
Total 6165 · AutoExpense-CityPropertyInspect							0.00
6170 · Miscellaneous							0.00
Total 6170 · Miscellaneous							0.00
6171 · Reimbursement of Deposit Error							0.00
Total 6171 · Reimbursement of Deposit Error							0.00
6175 · Contribution							0.00
Total 6175 · Contribution							0.00
6180 · Bank Service Charges							0.00
Total 6180 · Bank Service Charges							0.00
6190 · Depreciation Expense							0.00
Total 6190 · Depreciation Expense							0.00
6200 · Interest Expense							0.00
6201 · Finance Charge							0.00
Total 6201 · Finance Charge							0.00
6202 · Loan Interest							0.00
Total 6202 · Loan Interest							0.00
6200 · Interest Expense - Other							0.00
Total 6200 · Interest Expense - Other							0.00
Total 6200 · Interest Expense							0.00
6210 · Taxes							0.00
6211 · Federal							0.00
Total 6211 · Federal							0.00
6212 · State							0.00
Total 6212 · State							0.00
6213 · Property							0.00
Total 6213 · Property							0.00
6214 · Local							0.00
Total 6214 · Local							0.00
6210 · Taxes - Other							0.00
Total 6210 · Taxes - Other							0.00
Total 6210 · Taxes							0.00
6220 · Programs							0.00
Total 6220 · Programs							0.00
6300 · Bad Debt							0.00
Total 6300 · Bad Debt							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Profit & Loss

April 2020

	Apr 20
Ordinary Income/Expense	
Income	
4020 · Rental Income	2,050.00
Total Income	2,050.00
Gross Profit	2,050.00
Expense	
6010 · Contract Services	108.75
6050 · Communication	
6051 · Internet Services	130.39
Total 6050 · Communication	130.39
6091 · . Utilities	469.37
6160 · Maintenance & Repairs	
6164 · Lawn M&R	90.00
6166 · Cleaning WTC	308.00
Total 6160 · Maintenance & Repairs	398.00
Total Expense	1,106.51
Net Ordinary Income	943.49
Net Income	943.49

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

STAFF REPORTS

Directors Report

June 3, 2020

(Please note, in an effort to protect the confidentiality agreement between MEDC staff and our businesses and industries, detailed information will not be published, unless agreed upon by the businesses.)

Recruiting New Businesses & Industries:

- **Project 2019-501** – Direct recruitment. No updates at this time.
- **Project 2019-1114** – Site visit from the consultant was completed on February 17th. Additional information has been requested from the prospect and a reply was produced and submitted during the month of March. No new communication during the month of May.
- **Project 2020-221** –RFI received from AEDC. The RFI was completed and submitted back to AEDC and the consultant on February 24th. Additional information was requested in May and the reply was submitted via AEDC. Awaiting additional instructions.
- **Retail:** I have been reviewing some information regarding effects of COVID-19 on the retail sector. In the coming months, we could see changes to the state, local and regional retail landscape. With this in mind, I am researching the national chains which are located in Monticello/Drew County. Monitoring of changes will help us to develop a proactive recruitment plan.

Transportation:

- **Scogin Drive Extension** – No updates at this time.
- **Mirandi Lead** – Still pending a title opinion for the deed. No updates at this time.
- **SEARIA** – Awaiting notification of June meeting.
- **Bayou Bartholomew Boat Ramp:**
Nothing new to report as of the time of this report.

Existing Business & Industries:

- **Local Industry Assistance:**
 - **Existing Industry Visits:**
 - I shared information with existing industries for COVID-19 unemployment insurance regarding calls back to work in response to several who had questions.
 - Two existing industries have reached out to me for information relating to a potential expansion. I continue to communication with the company representatives.
 - We are working to update the lease agreement with Interfor adjacent to the Rail Access.
 - Arrow Reload Systems of Arkansas is reviewing the updated draft of the lease agreement for the Monticello Public Rail Access. If you recall, their lease agreement was contingent upon terms of operation with Interfor.
- **Drew Memorial Health System:**
 - The Community Development Block Grant resolution was passed by Drew County Quorum Court on the May 11th. Once the required public meeting has been conducted, the application will be submitted to AEDC by SEAEDD.
- **WFTC/Workforce Development** - The Income generated from ProMetric for the C.N.A regional testing was \$155.
- **WFTC Tenant Change** – We still have three small offices and one classroom available to rent for any program/agency which preforms workforce development related services.

Other:

- **2020 Census:** Drew County Response Rate: 51.7% as of 5/27/20
 - U.S: 60.2%
 - State of Arkansas: 54.9%
 - Ashley: 49.2%
 - Bradley: 41.8%
 - Chicot: 41.6%
 - Lincoln: 41.7%
- **Historic Post Office Building:**
 - The grant application has been submitted to Arkansas Historic Preservation. Awaiting award notifications.
- **Strategic Planning:**
 - The Community Catalyst Program should being in the fall of 2020.

Directors Report

June 3, 2020

- **Monticello Advertising and Promotion Commission:**
 - The landing page for the tourism website has been developed. CJRW will be scheduling a time to do photography to be including in the site soon.
 - The contractor for the signs has been selected. We are still trying to nail down the site for the US Highway 425 North site.

Grants Report:

- Submitted: Arkansas Historic Preservation - repairs to the Historic Post Office Building.
- SNAP: 2020 application period has closed pending final approval from Federal Home Loan Bank.
- State Aid City Streets Committee - \$299,074.

Total grants awarded through MEDC since 1999 = **\$9,482,600.51**

Additional: Grants to the Ridgeway Monticello = \$4,000,000 from HUD through ADFA.

Marketing:

- Arkansas Site Selection Wrapper – www.monticelloedc.org

- <http://www.arkansassiteselection.com/> : Views in last 30 days as of 5/29/2020

Building Views = 3 Spec Building – 2 Gragg - 1	Site Views = 3 Hancock – 0 MEDC Site 1 - 1 MEDC Industrial Park Lot#11 - 0 SEA Intermodal Facility - 0 Monticello Industrial Park: Lot #2 – 2 Lot #3 – 0 Lot #4 – 0 Lot #7 – 0 RRR #1 – 0 Simon - 0
---	---

Meetings Local, State and National Representation:

Ordinance 630

2- New cases

Ordinance 756

13- New cases

20 SNAP applicants

4 Did not qualify

16 Finished for a total of

\$106,839

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

UNEMPLOYMENT

Drew County 2020 Unemployment

Latest data available as of 6/2/2020

Date	Labor Force	Employed	Unemployed	Rate
January	7,883	7,402	481	6.1
February	7,940	7,466	474	6.0
March	8,058	7,510	548	6.8
April				
May				
June				
July				
August				
September				
October				
November				
December				

Drew County 2019 Unemployment

Date	Labor Force	Employed	Unemployed	Rate
January	7,867	7,365	502	6.4
February	7,930	7,421	509	6.4
March	7,899	7,465	434	5.5
April	7,799	7,436	363	4.7
May	7,822	7,446	376	4.8
June	7,812	7,398	414	5.3
July	7,737	7,281	456	5.9
August	7,615	7,231	384	5.0
September	7,839	7,483	356	4.5
October	7,896	7,542	354	4.5
November	7,895	7,513	382	4.8
December	7,995	7,558	397	5.0

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

CITY & TOWN REPORT

5/29/2020
3:56 PM

One Cent Sales Tax Fund
General Ledger
1/1/2020 to 5/31/2020

Page 1 of 1

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4945 Transfers In				
1/31/2020	000432.	General Fund		209,761.41
<i>December 2019/1c Tax Collection/DD into General Fund by State of AR(1-24-20)</i>				
2/26/2020	000433.	General Fund		216,445.20
<i>Janaury 2020/1998 1c Sales Tax Collection/DD into General Fund by State of AR(2-25-20)</i>				
3/26/2020	000437.	General Fund		185,244.89
<i>For February 2020/1998 1c Sales Tax Collection/DD into General Fund by State of AR(3-25-20)</i>				
4/26/2020	000445.	General Fund		194,031.39
<i>March 2020/1998 1c Sales Tax Collection/DD by State of AR(4-26-20)</i>				
5/29/2020	000446.	General Fund		197,313.02
<i>April 2020/1998 1c Sales Tax Collection/DD in General Fund by State of AR(5-26-90)</i>				
Net Activity for: Transfers In				\$1,002,795.91
Ending Balance				\$1,002,795.91

Report Options

Period: 1/1/2020 to 5/31/2020
Account: Transfers In
Fund: One Cent Sales Tax Fund
Display Notation: Yes
Display Individual Items: Yes
Display Period Balances: No

Local Option Sales and Use Tax in Arkansas



KEY:  Counties not collecting sales tax

Source: Rachel Garrett, Office of State Treasurer

See also: www.dfa.arkansas.gov

Sales and Use Tax Year-to-Date 2020 with 2019 Comparison (shaded gray)								
Month	Municipal Tax		County Tax		Total Tax		Interest	
January	\$62,951,910	\$59,187,540	\$54,023,046	\$49,660,885	\$116,974,957	\$108,848,426	\$137,620	\$188,294
February	\$73,128,305	\$66,363,635	\$61,276,755	\$55,082,773	\$134,405,060	\$121,446,409	\$151,340	\$265,350
March	\$57,761,974	\$55,016,953	\$49,863,364	\$49,926,480	\$107,625,338	\$104,943,433	\$140,860	\$241,046
April	\$58,720,966	\$53,915,385	\$50,676,002	\$45,679,915	\$109,396,969	\$99,595,300	\$173,069	\$239,875
May		\$61,136,496		\$51,962,167		\$113,098,664		\$233,250
June		\$63,455,242		\$53,477,656		\$116,932,898		\$199,380
July		\$62,196,778		\$52,242,794		\$114,439,573		\$239,855
August		\$63,103,397		\$53,989,906		\$117,093,303		\$229,107
September		\$63,071,625		\$54,693,037		\$117,764,662		\$213,728
October		\$64,934,499		\$55,729,333		\$120,663,833		\$214,922
November		\$62,765,968		\$54,501,529		\$117,267,498		\$182,403
December		\$62,102,384		\$54,327,357		\$116,429,741		\$184,380
Total	\$252,563,156	\$737,249,904	\$215,839,167	\$631,273,834	\$468,402,323	\$1,368,523,738	\$602,889	\$2,631,590
Averages	\$63,140,789	\$61,437,492	\$53,959,792	\$52,606,153	\$117,100,581	\$114,043,645	\$150,722	\$219,299

CITY SALES AND USE		AMOUNT	LAST YEAR	CITY SALES AND USE		AMOUNT	LAST YEAR
Alexander	111,825.24	99,521.41	Garfield	9,263.27	10,866.17	Mountain Home	540,168.27
Alma	221,038.93	211,149.50	Garland	1,975.10	3,221.74	Mountain View	156,432.46
Almyra	3,927.93	2,349.85	Gassville	18,688.58	16,261.86	Mountainburg	12,612.16
Alpena	4,694.17	5,031.21	Gentry	106,950.36	56,740.97	Mulberry	27,609.87
Alzheimer	3,881.92	2,566.34	Gilbert	185.76	114.39	Murfreesboro	23,378.60
Altus	6,434.75	6,708.52	Gillett	10,038.47	8,229.92	Nashville	115,125.53
Amity	12,732.93	12,196.98	Gillham	3,646.03	3,308.12	Newport	178,711.18
Anthonyville	1,190.48	945.28	Gilmore	496.95	387.62	Norfolk	4,994.04
Arkadelphia	341,737.56	144,211.51	Glenwood	65,369.80	64,623.33	Norman	3,702.29
Ash Flat	96,321.27	83,841.50	Goshen	11,233.69	8,129.30	North Little Rock	2,653,638.79
Ashdown	143,987.72	129,224.35	Gosnell	16,759.83	14,890.02	Oak Grove	946.29
Atkins	61,181.00	55,147.06	Gould	14,838.91	14,089.02	Oak Grove Heights	8,093.34
Augusta	26,444.36	21,401.94	Grady	3,009.63	2,882.11	Ola	16,027.13
Austin	37,545.36	28,969.06	Gravette	87,307.64	106,423.00	Oppelo	3,369.84
Avoca	7,380.73	8,058.38	Green Forest	114,699.93	106,704.33	Osceola	94,756.07
Bald Knob	49,958.48	46,200.48	Greenbrier	223,469.86	186,087.93	Oxford	2,515.49
Barling	55,374.33	53,773.83	Greenland	34,974.47	27,782.48	Ozark	154,294.06
Batesville	680,948.94	579,635.36	Greenwood	226,491.29	198,150.08	Palestine	26,671.99
Bauxite	14,119.83	12,337.55	Greers Ferry	16,174.64	14,857.91	Pangburn	8,373.72
Bay	10,158.55	9,820.92	Guion	3,611.97	4,759.46	Paragould	298,038.25
Bearden	10,484.35	7,223.15	Gum Springs	314.34	252.59	Paris	73,850.06
Beebe	133,419.79	119,889.12	Gurdon	25,629.97	23,288.40	Patmos	650.24
Beedeville	120.24	114.52	Guy	6,582.71	5,514.23	Patterson	1,250.70
Bella Vista	177,538.06	133,220.12	Hackett	6,839.00	5,939.02	Pea Ridge	65,886.02
Bellevue	1,833.96	1,711.47	Hamburg	76,644.71	79,290.44	Perla	3,038.93
Benton	1,524,480.93	1,416,480.93	Hampton	5,965.25	NA	Perryville	22,568.91
Bentonville	2,239,797.49	2,095,819.58	Hardy	18,770.61	16,450.16	Piggott	61,395.73
Berryville	258,234.12	248,906.76	Harrisburg	59,600.53	49,221.18	Pine Bluff	1,317,884.44
Bethel Heights	67,275.34	77,186.44	Harrison	481,637.06	442,930.09	Pineville	1,602.81
Big Flat	573.11	302.32	Hartford	4,275.01	3,461.66	Plainview	5,112.43
Black Rock	7,688.14	8,645.59	Haskell	47,900.56	40,508.90	Pleasant Plains	9,911.71
Blevins	3,446.02	3,073.10	Hatfield	2,962.37	4,423.57	Plumerville	11,795.96
Blue Mountain	213.26	176.86	Havana	4,149.45	2,941.33	Pocahontas	320,504.25
Blytheville	359,967.69	331,251.50	Hazen	64,971.38	69,612.66	Pocahontas	3,295.58
Bonanza	3,003.60	2,466.07	Heber Springs	138,824.69	133,032.81	Portland	7,861.66
Bono	17,544.14	15,951.72	Hector	5,416.34	NA	Portville	32,134.67
Booneville	119,375.98	104,946.71	Helena-West Helena	243,063.26	235,879.23	Prairie Grove	136,845.69
Bradford	17,621.99	29,052.40	Hermitage	5,538.36	5,485.82	Prescott	54,740.05
Bradley	3,034.85	4,074.14	Higginson	1,874.91	1,708.15	Pyatt	1,005.72
Branch	1,992.54	1,446.44	Highfill	47,552.92	51,361.01	Quitman	22,579.65
Briarcliff	1,473.12	1,229.28	Highland	26,678.98	27,217.58	Ravenden	3,303.07
Brinkley	159,983.75	140,698.48	Holly Grove	9,271.08	8,817.57	Rector	29,244.11
Brookland	72,352.90	46,873.52	Hope	171,704.35	161,554.69	Redfield	36,560.15

Caraway	23,314.22	20,676.83	Cave City	2,245.19	1,930.50	Birdsong	469.11	469.11	Waldron	27,986.38	27,156.38
Cash	6,234.14	5,528.91	Cushman	6,264.35	5,386.32	Blytheville	177,399.13	178,720.25	Searcy County	67,056.41	63,061.27
Egypt	2,041.59	1,810.64	Magness	2,799.56	2,407.16	Burdette	2,169.22	2,185.38	Big Flat	6.56	6.17
Jonesboro	1,226,102.07	1,087,400.92	Moorefield	1,898.71	1,632.58	Dell	2,532.65	2,551.51	Gilbert	183.65	172.71
Lake City	37,951.69	33,658.46	Newark	16,298.40	14,013.98	Dyess	4,656.44	4,691.12	Leslie	2,892.54	2,720.21
Monette	27,360.94	24,265.77	Oil Trough	3,603.39	3,098.33	Etowah	3,986.37	4,016.06	Marshall	8,887.51	8,358.00
Crawford County	737,083.02	680,597.15	Pleasant Plains	4,836.86	4,158.91	Gosnell	40,295.27	40,595.36	Pindall	734.61	690.85
Alma	49,530.71	49,530.71	Southside	54,064.69	46,486.84	Joiner	6,541.73	6,590.45	St. Joe	865.80	814.2
Cedarville	13,798.90	12,741.43	Sulphur Rock	6,319.79	5,433.99	Keiser	8,620.10	8,684.29	Sebastian County	812,622.80	765,093.82
Chester	1,573.91	1,453.29	Izard County	62,074.09	43,133.44	Leachville	22,634.86	22,803.42	Barling	74,269.83	69,925.91
Dyer	8,671.33	8,006.81	Jackson County	243,509.21	238,355.44	Luxora	13,378.76	13,478.39	Bonanza	9,185.88	8,648.61
Kibler	9,512.73	8,783.73	Amagon	873.39	854.91	Manila	37,955.69	38,238.35	Central City	8,019.67	7,550.61
Mountainburg	5,246.13	5,767.46	Beedeville	953.60	933.42	Marie	954.00	961.11	Fort Smith	1,377,226.88	1,296,675.11
Mulberry	16,382.48	15,127.02	Campbell Station	2,272.60	2,224.50	Osceola	88,097.63	88,753.71	Greenwood	143,012.16	134,647.61
Rudy	603.83	557.55	Diaz	11,746.23	11,497.62	Victoria	420.22	423.35	Hackett	12,972.06	12,213.34
Van Buren	225,603.11	208,314.17	Grubbs	3,440.09	3,367.29	Wilson	10,255.54	10,331.92	Hartford	10,256.23	9,566.36
Crittenden County	1,363,665.86	1,160,162.02	Jacksonport	1,889.38	1,849.39	Monroe County	NA	NA	Huntington	10,144.41	9,551.08
Anthonyville	1,107.07	941.86	Newport	70,218.92	68,732.76	Montgomery County	172,212.54	143,907.55	Lavaca	36,567.79	34,429.00
Clarkedale	2,551.07	2,170.36	Swifton	7,111.90	6,961.38	Black Springs	640.12	534.91	Mansfield	11,550.24	10,874.69
Crawfordsville	3,293.69	2,802.17	Turckman	16,594.44	16,243.23	Glenwood	271.57	226.93	Midland	5,192.02	4,888.35
Earle	16,599.12	14,121.99	Tupelo	1,604.19	1,570.24	Mount Ida	6,957.30	5,813.79	Sevier County	249,781.74	247,853.18
Edmondson	2,936.13	2,497.97	Weldon	668.42	654.27	Norman	2,444.11	2,042.39	Ben Lomond	1,313.87	1,303.72
Gilmore	1,627.60	1,384.70	Jefferson County	409,231.83	395,319.95	Oden	1,500.08	1,253.54	De Queen	59,749.17	59,287.85
Horseshoe Lake	2,007.85	1,708.21	Altheimer	10,257.70	9,908.99	Nevada County	118,447.08	113,294.66	Gillham	1,449.78	1,438.59
Jennette	711.68	605.48	Humphrey	3,210.74	3,101.60	Bluff City	1,090.46	1,043.03	Horatio	9,459.83	9,386.79
Jericho	818.27	696.15	Pine Bluff	511,665.53	494,271.41	Bodcaw	1,213.58	1,160.79	Lockesburg	6,696.18	6,644.48
Marion	84,886.55	72,218.69	Redfield	13,520.57	13,060.94	Cale	694.73	664.51	Sharp County	221,759.70	73,999.77
Sunset	1,225.34	1,042.48	Sherrill	875.66	845.89	Emmet	4,177.17	3,995.47	Ash Flat	10,279.76	8,851.43
Turrell	3,805.97	3,237.99	Wabbaseka	2,658.25	2,567.88	Prescott	28,985.20	27,724.35	Cave City	18,272.81	15,733.87
West Memphis	180,465.57	153,534.57	White Hall	57,605.77	55,647.45	Rosston	2,295.25	2,195.40	Cherokee Village	40,678.50	35,026.38
Cross County	452,204.37	239,295.44	Johnson County	118,413.77	109,691.79	Willisville	1,336.70	1,278.55	Evening Shade	4,531.49	3,901.86
Cherry Valley	6,812.10	6,146.43	Clarksville	86,972.33	80,572.33	Newton County	35,372.83	27,905.09	Hardy	7,657.38	6,593.41
Hickory Ridge	2,848.22	2,568.09	Coal Hill	9,590.62	8,884.20	Jasper	2,203.71	1,738.47	Highland	10,961.59	9,438.52
Parkin	11,562.79	10,432.89	Hartman	4,918.51	4,556.23	Western Grove	1,815.93	1,432.56	Horseshoe Bend	83.92	72.26
Wynne	87,552.80	78,997.24	Knoxville	6,927.61	6,417.34	Ouachita County	662,199.04	548,968.29	Sidney	1,898.61	1,634.81
Dallas County	139,234.18	140,348.48	Lamar	15,210.40	14,090.06	Bearden	10,163.56	8,425.67	Williford	786.70	677.39
Desha County	102,211.31	97,506.59	Lafayette County	68,500.38	77,816.44	Camden	128,180.79	106,262.90	St. Francis County	145,280.50	121,776.64
Arkansas City	3,955.73	3,773.65	Bradley	3,228.32	3,667.38	Chidester	3,040.65	2,520.72	Caldwell	9,559.06	8,012.58
Dumas	50,862.48	48,521.31	Buckner	1,413.68	1,605.94	East Camden	9,795.31	8,120.39	Colt	6,510.50	5,457.21
McGehee	45,598.98	43,500.09	Lewisville	6,580.03	7,474.91	Louann	1,725.49	1,430.45	Forrest City	264,742.92	221,912.11
Mitchellville	3,890.88	3,711.79	Stamps	8,703.11	9,886.73	Stephens	9,374.47	7,771.51	Hughes	24,819.12	20,803.80
Reed	1,858.98	1,773.41	Lawrence County	301,573.25	263,650.68	Perry County	111,073.44	95,029.68	Madison	13,244.90	11,102.10
Tillar	226.97	216.52	Alicia	813.71	711.39	Adona	1,113.87	952.98	Palestine	11,729.22	9,831.64
Watson	2,280.48	2,175.51	Black Rock	4,344.19	3,797.91	Bigelow	1,678.79	1,436.30	Wheatley	6,114.36	5,125.16
Drew County	165,442.54	364,299.57	Hoxie	18,242.96	15,948.93	Casa	911.34	779.71	Widener	4,702.00	3,941.31
Jerome	506.13	454.54	Imboden	4,442.62	3,883.97	Fourche	330.43	282.7	Stone County	85,788.42	76,813.94
Monticello	122,859.56	110,336.77	Lynn	1,889.92	1,652.26	Houston	922.00	788.83	Fifty Six	1,566.70	1,402.81
Tillar	2,647.44	2,377.60	Minturn	715.28	625.34	Perry	1,438.97	1,231.12	Mountain View	24,886.16	22,282.77
Wilmar	6,631.59	5,955.64	Portia	2,867.69	2,507.08	Perryville	7,781.07	6,657.14	Union County	547,048.86	494,358.00
Winchester	2,167.27	1,946.37	Powhatan	472.48	413.07	Phillips County	107,952.54	105,051.62	Calion	15,948.24	14,412.14
Faulkner County	758,810.34	679,183.53	Ravenna	3,084.24	2,696.40	Elaine	12,084.41	11,759.68	El Dorado	679,057.42	613,651.72
Enola	2,310.57	2,068.11	Sedgwick	997.46	872.03	Helena-West Helena	191,489.49	186,343.75	Felsenthal	3,907.84	3,531.44
Holland	3,807.66	3,408.09	Smithville	511.85	447.49	Lake View	8,417.28	8,191.09	Huttig	21,858.86	19,753.45
Mount Vernon	991.22	887.21	Strawberry	1,981.79	1,732.58	Lexa	5,434.19	5,288.15	Junction City	19,498.24	17,620.20
Twin Groves	2,290.06	2,049.75	Walnut Ridge	35,029.12	30,624.22	Marvell	22,534.76	21,929.20	Norphlet	24,601.51	22,231.93
Wooster	5,878.96	5,262.05	Lee County	34,230.49	27,462.27	Pike County	148,108.90	142,515.10	Smackover	64,723.63	58,489.55
Franklin County	215,828.84	211,073.41	Aubrey	1,060.73	851	Antoine	949.83	913.96	Strong	18,415.42	16,641.68
Altus	6,704.94	6,557.21	Haynes	935.94	750.88	Daisy	933.60	898.34	Van Buren County	252,604.24	254,392.42
Branch	3,246.32	3,174.79	LaGrange	555.33	445.52	Delight	2,264.98	2,179.44	Clinton	22,438.76	22,597.61
Charleston	22,308.51	21,816.99	Marianna	25,675.99	20,599.21	Glenwood	17,746.44	17,076.19	Damascus	2,155.92	2,171.18
Denning	4,011.96	3,923.56	Moro	1,347.76	1,081.27	Murfreesboro	13,322.01	12,818.86	Fairfield Bay	18,583.99	18,715.54
Ozark	32,587.07	31,869.07	Rondo	1,235.43	991.17	Poinsett County	234,124.04	107,427.64	Shirley	2,509.49	2,527.25
Wiederkehr Village	336.14	328.72	Lincoln County	127,248.48	111,703.65	Fisher	1,919.38	1,606.76	Washington County	1,527,917.54	1,358,374.56
Fulton County	181,302.09	103,081.19	Gould	4,310.64	3,784.04	Harrisburg	19,813.56	16,586.36	Elkins	45,915.77	40,820.80
Ash Flat	455.22	407.82	Grady	2,312.40	2,029.91	Lepanto	16,293.25	13,639.43	Elm Springs	30,444.68	27,069.99
Cherokee Village	3,539.08	3,170.58	Star City	11,711.35	10,280.64	Marked Tree	22,085.83	18,488.53	Farmington	103,587.92	92,093.45
Hardy	187.44	167.92	Little River County	309,253.44	202,034.04	Trumann	62,797.45	52,569.09	Fayetteville	1,275,861.98	1,134,287.94
Horseshoe Bend	75.87	67.97	Ashdown	46,535.87	41,209.98	Tyrone	6,558.61	5,490.36	Goshen	18,570.92	16,510.23
Mammoth Spring	4,360.25	3,906.25	Foreman	9,961.42	8,821.36	Waldenburg	525.03	439.52	Greenland	22,437.69	19,947.93
Salem	7,296.84	6,537.07	Ogden	1,773.55	1,570.57	Weiner	6,162.70	5,158.91	Johnson	58,157.67	51,704.29
Viola	1,504.00	1,347.39	Wilton	3,685.03	3,263.29	Polk County	247,602.23	252,219.60	Lincoln	38,997.19	34,669.93
Garland County	2,149,185.98	1,855,159.83	Winthrop	1,891.78	1,675.28	Cove	7,427.10	7,565.60	Prairie Grove	76,745.92	68,229.93
Fountain Lake	7,354.55	6,348.39	Logan County	303,207.34	270,081.86	Grannis	10,771.24	10,972.10	Springdale	1,113,128.02	989,611.50
Hot Springs	237,686.99	205,169.47	Blue Mountain	1,076.13	958.56	Hatfield	8,029.82	8,179.56	Tontown	42,655.89	37,922.65
Lonsdale	1,374.41	1,186.38	Booneville	34,626.98	30,843.97	Mena	111,542.52	113,622.60	West Fork	40,176.30	35,718.20
Mountain Pine	11,258.44	9,718.20	Caulksville	1,848.51	1,646.56	Vandervoort	1,691.52	1,723.06	Winslow	6,779.87	6,027.54
Grant County	197,084.87	155,947.43	Magazine	7,350.64	6,547.58	Wickes	14,659.74	14,933.13	White County	1,089,112.79	995,203.65
Greene County	511,015.61	475,956.13	Morrison Bluff	555.42	494.74	Pope County	358,898.86	324,496.36	Bald Knob	33,668.68	30,765.59
Delaplaine	1,318.15	1,227.71	Paris	30,652.25	27,303.49	Atkins	43,102.73	38,971.09	Beebe	85,014.30	77,683.91
Lafe	5,204.42	4,847.35	Ratcliff	1,753.04	1,561.52	Dover	19,693.49	17,805.76	Bradford	8,821.03	8,060.44
Marmaduke	12,624.68	11,758.54	Scranton	1,943.97	1,731.59	Hector	6,431.11	5,814.65	Garner	3,300.62	3,016.03
Oak Grove Heights	10,102.02	9,408.95	Subiaco	4,964.06	4,421.74	London	14,848.72	13,425.39	Georgetown	1,441.12	1,316.86
Paragould	296,731.20	276,373.24	Lonoke County	285,997.58	258,075.40	Pottsville	40,558.87	36,671.07	Griffithville	2,614.93	2,389.46
Hempstead County	361,386.26	334,462.85	Allport	1,156.46	1,043.55	Russellville	399,014.71	360,766.86	Higginson	7,217.21	6,594.90
Blevins	3,374.34	3,122.95	Austin	20,494.48	18,493.59	Prairie County	70,829.74	68,007.72	Judsonia	23,464.64	21,441.40
Emmet	460.62	426.31	Cabot	239,095.59	215,752.49	Biscoe	2,943.30	2,826.03	Kensett	19,152.91	17,501.45
Fulton	2,153.15	1,992.74	Carlisle	22,264.37	20,090.68	Des Arc	13,921.89	13,367.21	Letona	2,963.59	2,708.05
Hope	108,139.50	100,083.07	Coy	965.39	871.14	DeValls Bluff	5,019.02	4,819.05	McRae		



Arkansas Department of Finance and Administration
Sales and Use Tax Section

DISTRIBUTION REPORT
PERIOD: 01/01/2020 - 12/31/2020

Code Name	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
1611 JONESBORO	1,537,091	1,598,576	1,630,917										4,766,584
1700 CRAWFORD COUNTY	1,081,528	1,104,556	1,240,767										3,426,851
1701 ALMA	217,730	227,515	257,351										702,596
1702 VAN BUREN (CITY)	530,623	528,515	615,528										1,674,665
1703 MULBERRY	29,117	28,419	32,113										89,648
1704 MOUNTAINBURG	12,087	12,982	14,868										39,937
1705 KIBLER	3,126	3,599	3,656										10,381
1707 DYER	2,717	2,664	3,042										8,423
1709 RUDY	7,389	8,595	7,928										23,911
1710 CEDARVILLE	7,645	7,481	9,187										24,313
1800 CRITTENDEN COUNTY	1,661,484	1,714,502	1,834,213										5,210,198
1801 MARION (CITY)	266,837	279,048	309,284										855,170
1802 WEST MEMPHIS	581,290	610,539	653,500										1,845,329
1803 EARLE	19,633	18,189	20,907										58,729
1804 CRAWFORDVILLE	10,595	9,368	8,327										28,291
1806 GILMORE	381	512	430										1,323
1808 JENNETTE	202	435	321										959
1810 SUNSET	17,666	9,919	5,913										33,497
1811 TURRELL	3,982	4,131	3,936										12,048
1812 ANTHONYVILLE	1,338	1,225	1,481										4,044
1900 CROSS COUNTY	531,046	577,413	634,041										1,742,500
1901 CHERRY VALLEY	4,575	4,272	4,256										13,102
1904 WYNNE (CITY)	132,557	147,236	160,677										440,470
2000 DALLAS COUNTY	140,292	143,313	154,549										438,154
2001 SPARKMAN	4,688	4,366	4,574										13,628
2002 FORDYCE	76,524	78,954	85,419										240,896
2100 DESHA COUNTY	203,041	217,064	230,661										650,767
2101 MCGEEHEE	180,378	170,023	210,027										560,428
2103 DUMAS	126,787	144,715	158,281										429,782
2200 DREW COUNTY	297,407	309,051	311,360										917,818
2201 MONTICELLO	190,724	199,716	203,327										593,767
2300 FAULKNER COUNTY	786,863	796,767	880,344										2,463,975
2301 CONWAY (CITY)	2,576,485	2,610,309	2,812,447										7,998,240
2302 MAYFLOWER	74,380	73,192	105,222										252,794
2303 GREENBRIER	226,937	230,017	287,527										744,480
2304 VILONIA	113,478	97,096	123,350										333,923
2305 DAMASCUS	7,817	8,688	9,639										26,143
2307 GUY	6,338	6,776	7,218										20,331
2400 FRANKLIN COUNTY	278,350	293,374	337,842										909,565
2402 BRANCH	2,188	2,051	2,167										6,406
2403 WIEDEKEHR VILLAGE	2,021	2,284	2,453										6,759
2404 ALTUS	6,131	6,623	7,393										20,148
2405 CHARLESTON	29,399	29,929	37,973										97,301
2407 OZARK	141,655	158,814	174,503										474,972
2500 FULTON COUNTY	218,581	204,543	223,211										646,335
2501 MAMMOTH SPRING	7,927	6,610	7,770										22,307
2502 SALEM	23,545	22,552	26,052										72,148

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

**ARKANSAS LOTTERY
COMMISSION REPORT**

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
April 1 through April 30, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$12,688.50	\$5,023.50	\$13,169.00	\$555,602.00	\$1,702.00	\$10,196.00	\$5,051.00	\$11,071.00	\$614,503.00
ASHLEY	\$16,262.00	\$15,458.50	\$6,565.00	\$223,200.00	\$1,076.00	\$5,432.00	\$2,467.00	\$8,937.00	\$279,397.50
BAXTER	\$2,150.00	\$1,221.50	\$15,451.00	\$437,614.00	\$5,406.00	\$14,913.00	\$10,455.00	\$18,872.00	\$506,082.50
BENTON	\$7,728.00	\$3,295.50	\$21,539.00	\$1,506,411.00	\$12,112.00	\$77,877.00	\$26,325.00	\$84,647.00	\$1,739,934.50
BOONE	\$2,104.00	\$2,721.50	\$38,655.00	\$521,330.00	\$4,472.00	\$11,194.00	\$4,949.00	\$13,368.00	\$598,793.50
BRADLEY	\$1,339.50	\$1,728.50	\$2,313.00	\$168,300.00	\$744.00	\$2,363.00	\$1,362.00	\$3,021.00	\$181,171.00
CALHOUN	\$5,763.00	\$722.50	\$3,168.00	\$57,127.00	\$414.00	\$1,263.00	\$674.00	\$1,565.00	\$70,696.50
CARROLL	\$135.50	\$390.50	\$9,473.00	\$259,800.00	\$1,438.00	\$8,155.00	\$4,145.00	\$9,605.00	\$293,142.00
CHICOT	\$6,955.00	\$4,167.50	\$10,363.00	\$219,752.00	\$2,654.00	\$8,421.00	\$5,021.00	\$9,571.00	\$266,904.50
CLARK	\$4,087.50	\$1,112.50	\$20,410.00	\$442,072.00	\$1,238.00	\$7,663.00	\$5,402.00	\$8,707.00	\$490,692.00
CLAY	\$162.50	\$47.50	\$8,072.00	\$115,500.00	\$648.00	\$2,553.00	\$1,499.00	\$2,957.00	\$131,439.00
CLEBURNE	\$1,257.00	\$306.00	\$17,220.00	\$277,272.00	\$2,464.00	\$11,488.00	\$7,718.00	\$12,840.00	\$330,565.00
CLEVELAND	\$496.00	\$101.50	\$1,992.00	\$63,009.00	\$904.00	\$764.00	\$397.00	\$1,169.00	\$68,832.50
COLUMBIA	\$18,743.00	\$7,028.50	\$13,379.00	\$426,300.00	\$1,320.00	\$6,573.00	\$3,760.00	\$8,211.00	\$485,314.50
CONWAY	\$5,278.00	\$2,971.00	\$19,059.00	\$461,085.00	\$1,392.00	\$11,163.00	\$7,477.00	\$12,132.00	\$520,557.00
CRAIGHEAD	\$16,267.50	\$6,761.00	\$46,223.00	\$1,808,842.00	\$5,922.00	\$34,361.00	\$16,667.00	\$36,736.00	\$1,971,779.50
CRAWFORD	\$1,520.50	\$754.50	\$12,608.00	\$508,716.00	\$3,504.00	\$21,401.00	\$10,046.00	\$23,660.00	\$582,210.00
CRITTENDEN	\$19,256.50	\$14,527.00	\$13,076.00	\$908,990.00	\$4,222.00	\$25,516.00	\$13,945.00	\$33,302.00	\$1,032,834.50
CROSS	\$6,376.50	\$2,325.50	\$11,631.00	\$307,800.00	\$790.00	\$5,369.00	\$2,760.00	\$5,933.00	\$342,985.00
DALLAS	\$2,047.50	\$704.00	\$3,814.00	\$240,527.00	\$528.00	\$2,594.00	\$1,092.00	\$2,757.00	\$254,063.50
DESHA	\$2,810.50	\$3,072.00	\$3,200.00	\$296,400.00	\$958.00	\$5,832.00	\$2,739.00	\$6,444.00	\$321,455.50
DREW	\$5,134.50	\$2,021.50	\$5,828.00	\$305,960.00	\$2,538.00	\$7,447.00	\$3,066.00	\$8,276.00	\$340,271.00
FAULKNER	\$12,671.00	\$7,595.50	\$54,049.00	\$1,395,274.00	\$8,432.00	\$44,270.00	\$26,552.00	\$48,603.00	\$1,597,446.50
FRANKLIN	\$401.00	\$74.00	\$19,979.00	\$208,839.00	\$942.00	\$6,838.00	\$2,721.00	\$8,483.00	\$248,277.00
FULTON	\$638.00	\$224.00	\$2,547.00	\$70,800.00	\$878.00	\$1,958.00	\$1,632.00	\$2,330.00	\$81,007.00
GARLAND	\$10,810.50	\$5,160.00	\$33,269.00	\$1,394,451.00	\$10,330.00	\$56,289.00	\$40,241.00	\$58,191.00	\$1,608,741.50
GRANT	\$957.50	\$332.00	\$6,287.00	\$172,747.00	\$1,324.00	\$6,019.00	\$3,224.00	\$6,823.00	\$197,713.50
GREENE	\$715.00	\$179.00	\$24,639.00	\$793,985.00	\$2,730.00	\$15,253.00	\$6,909.00	\$17,979.00	\$862,389.00
HEMPSTEAD	\$56,708.00	\$19,251.00	\$9,099.00	\$420,053.00	\$1,010.00	\$6,397.00	\$2,915.00	\$7,291.00	\$522,724.00
HOT SPRING	\$991.50	\$325.50	\$18,379.00	\$510,448.00	\$2,118.00	\$11,685.00	\$5,860.00	\$12,226.00	\$562,033.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
April 1 through April 30, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$42,649.50	\$14,544.50	\$8,053.00	\$331,692.00	\$1,374.00	\$4,348.00	\$2,111.00	\$4,739.00	\$409,511.00
INDEPENDENCE	\$1,926.00	\$1,634.00	\$36,632.00	\$596,700.00	\$1,750.00	\$13,785.00	\$7,449.00	\$14,850.00	\$674,726.00
IZARD	\$78.00	\$26.50	\$5,944.00	\$85,351.00	\$600.00	\$3,568.00	\$3,759.00	\$4,095.00	\$103,421.50
JACKSON	\$15,331.00	\$7,737.50	\$21,607.00	\$376,420.00	\$1,480.00	\$6,597.00	\$5,485.00	\$8,017.00	\$442,674.50
JEFFERSON	\$54,891.00	\$42,347.50	\$39,010.00	\$1,762,046.00	\$8,966.00	\$35,742.00	\$22,910.00	\$42,769.00	\$2,008,681.50
JOHNSON	\$1,037.00	\$1,381.00	\$6,786.00	\$348,867.00	\$1,080.00	\$7,428.00	\$4,195.00	\$8,031.00	\$378,805.00
LAFAYETTE	\$12,453.00	\$2,726.50	\$3,586.00	\$100,200.00	\$394.00	\$2,035.00	\$751.00	\$2,566.00	\$124,711.50
LAWRENCE	\$685.50	\$284.00	\$10,073.00	\$314,100.00	\$1,272.00	\$5,253.00	\$2,764.00	\$5,841.00	\$340,272.50
LEE	\$2,780.00	\$8,916.50	\$2,863.00	\$109,958.00	\$324.00	\$1,594.00	\$392.00	\$1,931.00	\$128,758.50
LINCOLN	\$335.00	\$664.50	\$2,738.00	\$106,500.00	\$614.00	\$2,029.00	\$1,411.00	\$3,103.00	\$117,394.50
LITTLE RIVER	\$6,785.00	\$3,045.00	\$5,478.00	\$194,100.00	\$690.00	\$4,258.00	\$1,314.00	\$5,267.00	\$220,937.00
LOGAN	\$927.00	\$216.00	\$11,420.00	\$313,549.00	\$994.00	\$7,813.00	\$4,268.00	\$9,594.00	\$348,781.00
LONOKE	\$13,440.50	\$4,438.00	\$37,835.00	\$1,196,601.00	\$5,836.00	\$33,903.00	\$17,549.00	\$36,700.00	\$1,346,302.50
MADISON	\$25.50	\$19.50	\$1,264.00	\$95,130.00	\$498.00	\$3,655.00	\$1,924.00	\$4,145.00	\$106,661.00
MARION	\$3,313.00	\$1,242.00	\$10,153.00	\$243,600.00	\$1,916.00	\$6,696.00	\$6,763.00	\$7,895.00	\$281,578.00
MILLER	\$28,097.00	\$10,980.00	\$15,665.00	\$789,334.00	\$3,058.00	\$13,072.00	\$5,303.00	\$14,286.00	\$879,795.00
MISSISSIPPI	\$54,055.00	\$22,521.50	\$26,210.00	\$860,440.00	\$1,850.00	\$13,721.00	\$5,482.00	\$14,228.00	\$998,507.50
MONROE	\$10,310.00	\$1,709.00	\$3,513.00	\$201,170.00	\$376.00	\$4,712.00	\$2,296.00	\$5,075.00	\$229,161.00
MONTGOMERY	\$28.00	\$150.00	\$2,600.00	\$33,600.00	\$202.00	\$2,059.00	\$837.00	\$2,076.00	\$41,552.00
NEVADA	\$4,952.00	\$2,516.50	\$3,404.00	\$216,529.00	\$852.00	\$2,902.00	\$1,141.00	\$2,996.00	\$235,292.50
NEWTON	\$3.00	\$5.00	\$1,970.00	\$40,588.00	\$156.00	\$1,329.00	\$642.00	\$1,486.00	\$46,179.00
OUACHITA	\$17,172.00	\$6,271.00	\$17,761.00	\$717,488.00	\$1,932.00	\$8,514.00	\$4,978.00	\$11,411.00	\$785,527.00
PERRY	\$908.00	\$374.00	\$1,563.00	\$131,700.00	\$496.00	\$3,338.00	\$1,717.00	\$3,609.00	\$143,705.00
PHILLIPS	\$10,224.50	\$4,979.00	\$4,133.00	\$284,645.00	\$2,440.00	\$8,151.00	\$3,407.00	\$9,842.00	\$327,821.50
PIKE	\$189.50	\$118.00	\$13,820.00	\$151,232.00	\$972.00	\$4,179.00	\$2,939.00	\$4,724.00	\$178,173.50
POINSETT	\$8,742.00	\$1,173.50	\$17,176.00	\$622,427.00	\$1,130.00	\$8,540.00	\$3,951.00	\$9,256.00	\$672,395.50
POLK	\$691.00	\$83.00	\$1,526.00	\$186,898.00	\$1,500.00	\$6,902.00	\$3,328.00	\$8,449.00	\$209,377.00
POPE	\$4,905.50	\$2,917.00	\$19,024.00	\$946,598.00	\$4,308.00	\$28,256.00	\$14,231.00	\$29,987.00	\$1,050,226.50
PRAIRIE	\$2,388.00	\$1,283.50	\$7,178.00	\$220,474.00	\$574.00	\$4,054.00	\$1,743.00	\$4,251.00	\$241,945.50
PULASKI	\$134,530.50	\$107,597.50	\$267,633.00	\$8,015,844.00	\$47,546.00	\$220,225.00	\$120,625.00	\$229,770.00	\$9,143,771.00
RANDOLPH	\$136.00	\$53.50	\$10,144.00	\$185,400.00	\$1,230.00	\$5,236.00	\$1,904.00	\$6,111.00	\$210,214.50

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
April 1 through April 30, 2020

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
SAINT FRANCIS	\$28,155.00	\$13,419.00	\$4,664.00	\$417,509.00	\$1,878.00	\$9,010.00	\$4,209.00	\$10,979.00	\$489,823.00
SALINE	\$28,024.00	\$7,933.50	\$73,061.00	\$1,379,715.00	\$11,692.00	\$51,372.00	\$33,741.00	\$53,645.00	\$1,639,183.50
SCOTT	\$101.50	\$9.00	\$3,667.00	\$96,900.00	\$478.00	\$2,936.00	\$1,151.00	\$4,633.00	\$109,875.50
SEARCY	\$116.50	\$825.00	\$1,558.00	\$84,000.00	\$738.00	\$2,149.00	\$1,357.00	\$2,475.00	\$93,218.50
SEBASTIAN	\$12,979.00	\$2,972.00	\$19,909.00	\$1,408,368.00	\$10,772.00	\$56,576.00	\$28,847.00	\$59,465.00	\$1,599,888.00
SEVIER	\$7,139.00	\$643.00	\$2,432.00	\$226,292.00	\$782.00	\$4,706.00	\$1,816.00	\$4,192.00	\$248,002.00
SHARP	\$726.50	\$239.00	\$12,955.00	\$272,884.00	\$1,480.00	\$7,971.00	\$5,405.00	\$9,942.00	\$311,602.50
STONE	\$965.50	\$272.50	\$3,346.00	\$92,729.00	\$682.00	\$4,181.00	\$3,298.00	\$4,771.00	\$110,245.00
UNION	\$64,758.50	\$25,214.50	\$31,966.00	\$1,059,000.00	\$3,934.00	\$15,832.00	\$6,987.00	\$19,936.00	\$1,227,628.00
VAN BUREN	\$1,010.00	\$994.00	\$7,613.00	\$166,304.00	\$906.00	\$6,044.00	\$4,150.00	\$6,878.00	\$193,899.00
WASHINGTON	\$13,168.50	\$7,319.00	\$31,687.00	\$1,941,284.00	\$13,696.00	\$73,535.00	\$32,284.00	\$79,842.00	\$2,192,815.50
WHITE	\$7,582.50	\$2,988.00	\$68,549.00	\$1,217,972.00	\$5,268.00	\$26,388.00	\$15,107.00	\$29,005.00	\$1,372,859.50
WOODRUFF	\$2,438.00	\$2,030.00	\$1,689.00	\$110,708.00	\$492.00	\$2,713.00	\$979.00	\$3,350.00	\$124,399.00
YELL	\$541.00	\$386.00	\$11,124.00	\$320,393.00	\$1,044.00	\$6,396.00	\$4,153.00	\$8,028.00	\$352,065.00
GRAND TOTALS	* Cash 3	* Cash 4	* Fast Play	* Instant Settlements	* Lucky for Life	* Mega Millions	* Natural State Jackpot	* Powerball	* Total Sales
	\$824,150.00	\$426,802.50	\$1,356,438.00	\$43,651,445.00	\$234,462.00	\$1,174,950.00	\$628,124.00	\$1,299,948.00	\$49,596,319.50

* Estimates

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

DREW MEMORIAL HOSPITAL

Drew Memorial Hospital

Summary of Statistical Data

Fiscal Year 2020

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	FY 2021	FY 2021
Acute Avg. Daily Census	23.9												23.9	
Total Avg. Daily Census (incl'ds Observ)	29.4												29.4	
Deliveries	20												20	
Emergency Room Visits	570												570	
Total Patient Days	716												716	
Total Admissions	179												179	
Outpatient Visits	2,068												2,068	

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	FY 2021	FY 2021
CT Scans	360												360	
MRI Scans	106												106	
Surgery Total	75												75	
Inpatient Surgery	27												27	
Outpatient Surgery	48												48	
Scopes	13												13	

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	FY 2021	FY 2021
Net Operating Income (Loss)	\$ (1,363,757)												(1,363,757)	
Net Savings (Loss)	\$ (13,345)												(13,345)	
Net Patient Revenue	\$ 1,733,664												1,733,664	
Total Operating Revenue	\$ 7,588,447												7,588,447	

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

**ADVERTISING & PROMOTION
BANK REGISTER
CITY OF MONTICELLO**

Advertising & Promotion Commission Fund

Monthly Statement of Revenue & Expenditures

Account	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020
Revenue & Expenditures					
Revenue					
General Revenue					
General Revenues					
Investment Interest	64.09	60.83	67.02	6,559.86	0.00
General Revenues Totals	\$64.09	\$60.83	\$67.02	\$6,559.86	\$0.00
Total General Revenue	\$64.09	\$60.83	\$67.02	\$6,559.86	\$0.00
Tax Receipts					
General Revenues					
3% Tax Income	6,712.67	11,360.97	8,643.91	6,714.53	5,565.00
General Revenues Totals	\$6,712.67	\$11,360.97	\$8,643.91	\$6,714.53	\$5,565.00
Unallocated					
3% Tax Income					1,477.00
Unallocated Totals					\$1,477.00
Total Tax Receipts	\$6,712.67	\$11,360.97	\$8,643.91	\$6,714.53	\$7,042.00
Total Revenue	\$6,776.76	\$11,421.80	\$8,710.93	\$13,274.39	\$7,042.00
Total Gross Profit	\$6,776.76	\$11,421.80	\$8,710.93	\$13,274.39	\$7,042.00
Expenses					
Miscellaneous					
Unallocated					
Projects & Progress		1,908.15			
Unallocated Totals		\$1,908.15			
Total Miscellaneous		\$1,908.15			
Total Expenses		\$1,908.15			
Total Revenue Less Expenditures	\$6,776.76	\$9,513.65	\$8,710.93	\$13,274.39	\$7,042.00
Total Net Change in Fund Balance	\$6,776.76	\$9,513.65	\$8,710.93	\$13,274.39	\$7,042.00
Fund Balances					
Beginning Fund Balance	1,006,915.96	1,013,692.72	1,023,206.37	1,031,917.30	1,045,191.69
Net Change in Fund Balance	6,776.76	9,513.65	8,710.93	13,274.39	7,042.00
Ending Fund Balance	1,013,692.72	1,023,206.37	1,031,917.30	1,045,191.69	1,052,233.69

Report Options

Fund: Advertising & Promotion Commission Fund
 Period: 1/1/2020 to 5/31/2020
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes