



October 2, 2019

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MEDC BOARD MEETING
12:00 Noon, Wednesday, October 2, 2019

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

Authorize McDaniel to Open Account	Nita McDaniel
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Open Forum

Airport Report	Bennie Ryburn III
UAM	Dr. Karla Hughes
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
AEDC	

Closing Comments and Adjournment

**Monticello Economic Development Commission
Regular Board Meeting Minutes for
September 4, 2019**

The Board of Directors of the Monticello Economic Development Commission met at noon on September 4, 2019, at the Monticello Economic Development Commission's meeting room. Directors in attendance were: Kimbraly Barnes, Scott Barrilleaux, Dr. Bettye Gragg, George Harris, Sandra Lanehart, John McClendon, Kristi Prince, Bennie Ryburn III, and Mike Wigley. Directors absent were Brian Hargis, Dr. Karla Hughes, and Chris Lampkin. Proxies were provided by absent directors. Guests in attendance were Ashley Foreman, Michael Harding, Chase Emerson, Melinda Boyer, James Hamilton, Lauren Dargen, Jebb Young, and Judge Robert Akin. MEDC staff in attendance: Nita McDaniel 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 George Harris with a second by Kristi Prince. Motion carried.

Statistical updates were provided for the city's local sales tax collections, the county, and lottery sales for the month.

DIRECTOR'S REPORT:

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

McDaniel reported that the MEDC offices are now located in the Davis building at 295 Airport Rd. due to problems with the old Post Office building, which are being assessed.

Recruiting Business and Industries

Project 2019-501 - McDaniel has visited with the AEDC Director and the Director of Business Development. They will assist in any way they can. McDaniel expects to have an update by mid-month. She hopes to either have a site visit or to visit their headquarters.

Transportation

Scogin Dr. – McDaniel continues to pursue the grant from the US Department of Transportation.

McDaniel assisted the Mayor in submitting a letter to the State Aid City Street Program to assist with street infrastructure about overlay for Pope St. and also possibly Chapman and Edgewood.

McDaniel is helping the Mayor develop a 2 year street overlay plan based on the 2016 City Council's Street Committee list of overlay recommendations.

Mirandi Lead – Nothing new to report.

Public Rail Access – Arrow Reload continues to market our facility. The Genese Wyoming newsletter highlighted Arrow Reload at our public rail access.

Existing Business and Industries

McDaniel visited with two existing industries in August.

**Monticello Economic Development Commission
Regular Board Meeting Minutes for
September 4, 2019**

Workforce Training Center – CNA testing has increased.

AT&T – McDaniel received an email stating that as of early August there had been no new improvements.

Broadband – Internet service has intermittently dropping in the community, and this is affecting businesses ability to operate.

2020 Census – The banks distributed 2020 Census flyers at their fair booths. The next Complete Count Committee will be scheduled soon.

A&P Commission – A final decision on the SOQs for the website development is pending. This will be just a tourism website. Welcome signage will be discussed in the September meeting.

McDaniel attended the AEDCE conference in August. She has been able to implement some ideas to tweak her process with her active prospects.

Maps of the Industrial Park were distributed to Board members. McDaniel stated that some of the property is good for developing further into the reload operation warehousing area around the public rail access. McDaniel will be meeting with an engineer to discuss extending the rail. The covenant will need to be updated, as well. Discussion followed regarding the property to be sold to Interfor.

PROPERTY INSPECTOR'S REPORT:

Ordinance 630 and 756 reports are located in the book.

OPEN FORUM:

Airport – The City Council approved receiving an FAA grant for the overlay of the runway. The State will match the 10% the grant doesn't cover. Fuel sales have increased.

UAM – Jeff Weaver reported on the festivities of Weevil Welcome Week. Over the last 4 years, UAM had the highest growth in retention of any school in the state. On September 5, there will be a ribbon cutting and rededication after the renovation of Horsfall Hall. Bollweevil Bistro will also open the same day. Parent/Family Appreciation Day is September 21.

Hospital – A new billed provider has been secured as of July 1. There was an \$80,000 profit for the month of July. Dr. Wilson, a general surgeon from Crossett, is now located in Monticello. Dr. Althea Connley, a psychiatrist, has a verbal agreement with the hospital. Discussions are underway with UAMS's Rural Residency Program.

County – Judge Akin met with Mayor Chase regarding the upcoming Census. The One Cent Road Tax failed in the previous election, but most likely be back on the ballot in January. Winchester sewer project is still under negotiations.

Monticello Economic Development Commission
Regular Board Meeting Minutes for
September 4, 2019

City – Ashley Foreman attended in Mayor Chase’s place. The city workers are in transition to high visibility uniforms as part of their Personal Protective Equipment. The city now has an active Facebook page.

Federal – Chase Emerson with Senator Boozman’s office reported that August has been full of tours. Jebb Young with Senator Cotton’s office shared information about broadband in Arkansas City. Melinda Boyer from Congressman Westerman’s office said that some trips kept the Congressman out of the state for most of the recess.

Unemployment – Michael Harding shared the latest unemployment numbers.

Schools – Monticello Superintendent Sandra Lanehart shared that school has started. Last year’s testing showed 70% district wide scored Ready or Exceeding in Language Arts with 21% scoring Close, and Math was 50% Ready or Exceeding and 22% close. 98% of teachers are fully certified. Attendance rate is 97.5%. On September 27, the Monticello 1994 and 2009 State Championship Teams will be answered. Homecoming is October 18. Keturah Rush, Instructional Technology Director, was 1 of 20 nationwide selected by Google to attend training in New York.

Drew Central Superintendent Kimbraly Barnes shared that a new Kindergarten building is underway. She stressed the importance of attendance as this counts against the school state report cards now. Homecoming is October 11. Safety issues have been addressed including replaced doors and windows in some areas. The auditorium has been redone including replacing the carpet and stage floor.

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

09/24/19

Balance Sheet

Accrual Basis

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1020 · Economic Development Fund	370.93
Total Checking/Savings	370.93
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	9,404.01
TOTAL ASSETS	9,404.01
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	4,404.05
3000 · Opening Bal Equity	4,999.96
Total Equity	9,404.01
TOTAL LIABILITIES & EQUITY	9,404.01

Economic Development Fund of Monticello, Inc
Statement of Cash Flows
August 2019

	<u>Aug 19</u>
OPERATING ACTIVITIES	
Net Income	-1,258.50
Net cash provided by Operating Activities	-1,258.50
Net cash increase for period	-1,258.50
Cash at beginning of period	1,629.43
Cash at end of period	<u><u>370.93</u></u>

8:50 AM

Economic Development Fund of Monticello, Inc

09/24/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1020 · Economic Development Fund							1,629.43
Bill Pmt -Check	08/02/2019	1253	Monticello E...	Reimbur...	2000 · A...	-1,258.50	370.93
Total 1020 · Economic Development Fund						-1,258.50	370.93
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
Bill	08/02/2019		Monticello E...	Reimbur...	6285 · re...	-1,258.50	-1,258.50
Bill Pmt -Check	08/02/2019	1253	Monticello E...	Reimbur...	1020 · E...	1,258.50	0.00
Total 2000 · Accounts Payable						0.00	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

8:50 AM

Economic Development Fund of Monticello, Inc

09/24/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

8:50 AM

Economic Development Fund of Monticello, Inc

09/24/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
Bill	08/02/2019		Monticello E...	Reimbur...	2000 · A...	1,258.50	1,258.50
Total 6285 · reimbursable exp						1,258.50	1,258.50
6286 · Flag Fund							-1,258.50
Total 6286 · Flag Fund							-1,258.50

8:50 AM

Economic Development Fund of Monticello, Inc

09/24/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							0.00
6305 · Lot Upkeep & Mowing							0.00
Total 6305 · Lot Upkeep & Mowing							0.00
6310 · Building Repairs							0.00
Total 6310 · Building Repairs							0.00
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							0.00
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

8:50 AM

Economic Development Fund of Monticello, Inc

09/24/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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	0.00

8:50 AM

Economic Development Fund of Monticello, Inc

09/24/19

Profit & Loss

Accrual Basis

August 2019

	Aug 19
Ordinary Income/Expense	
Expense	
6285 · reimbursable exp	1,258.50
Total Expense	1,258.50
Net Ordinary Income	-1,258.50
Net Income	-1,258.50

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

FINANCIAL STATEMENTS:
ONE-CENT SALES TAX FUNDS

Monticello Economic Development Commission

09/27/19

Balance Sheet

Cash Basis

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · Salestax - Union Bank	68,674.88
1015 · Petty Cash	753.81
Total Checking/Savings	69,428.69
Other Current Assets	
1502 · Residual Investment in Ridgeway	1.00
Total Other Current Assets	1.00
Total Current Assets	69,429.69
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	1,023,267.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-116.50
Total Accounts Payable	-116.50
Other Current Liabilities	
1510 · Contingent Receivable-Zilkha	-61,574.00
Total Other Current Liabilities	-61,574.00
Total Current Liabilities	-61,690.50
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	294,778.52
Equity	
3000 · Fund Balance	736,454.34
Net Income	-7,965.69
Total Equity	728,488.65
TOTAL LIABILITIES & EQUITY	1,023,267.17

Monticello Economic Development Commission
Statement of Cash Flows
August 2019

	<u>Aug 19</u>
OPERATING ACTIVITIES	
Net Income	<u>244.91</u>
Net cash provided by Operating Activities	<u>244.91</u>
Net cash increase for period	244.91
Cash at beginning of period	<u>69,183.78</u>
Cash at end of period	<u><u>69,428.69</u></u>

11:53 AM

Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010 · Salestax - Union Bank							68,429.97
Bill Pmt -Ch...	08/02/2019	7788	ARDevelopmentFina...	PFSPEC010	2000 · Acco...	-3,729.15	64,700.82
Bill Pmt -Ch...	08/02/2019	7789	Monticello Industrial ...	payroll	2000 · Acco...	-3,461.89	61,238.93
Bill Pmt -Ch...	08/02/2019	7790	On the Fly Moving	Move office fu...	2000 · Acco...	-745.00	60,493.93
Bill Pmt -Ch...	08/02/2019	7791	So Ark Business Sol...	wall signs	2000 · Acco...	-65.69	60,428.24
Bill Pmt -Ch...	08/02/2019	7792	Cablevision(MEDC)	642805-8	2000 · Acco...	-55.44	60,372.80
Bill Pmt -Ch...	08/02/2019	7793	MonticelloDrewCoun...	2019 Dues	2000 · Acco...	-162.00	60,210.80
Bill Pmt -Ch...	08/02/2019	7794	Landmark Surveying...	Survey for Ind...	2000 · Acco...	-650.00	59,560.80
Payment	08/05/2019	1253	EDFM		1100 · Acco...	1,258.50	60,819.30
Payment	08/07/2019	2914	Monticello City		1100 · Acco...	22,915.00	83,734.30
Bill Pmt -Ch...	08/07/2019	7795	AT&T	New Director ...	2000 · Acco...	-124.49	83,609.81
Bill Pmt -Ch...	08/07/2019	7796	El Dorado Printing		2000 · Acco...	-449.52	83,160.29
Bill Pmt -Ch...	08/07/2019	7797	Leaf	Copier Lease	2000 · Acco...	-171.93	82,988.36
Bill Pmt -Ch...	08/07/2019	7798	Bruce Brown Phone ...	Moved phone ...	2000 · Acco...	-1,293.96	81,694.40
Bill Pmt -Ch...	08/07/2019	7799	Monticello Water	Water 309 Do...	2000 · Acco...	-58.60	81,635.80
Bill Pmt -Ch...	08/16/2019	7800	Monticello Industrial ...	payroll	2000 · Acco...	-3,461.89	78,173.91
Bill Pmt -Ch...	08/16/2019	7801	Entergy Arkansas	309 Doris Law...	2000 · Acco...	-59.05	78,114.86
Bill Pmt -Ch...	08/16/2019	7802	Music Mountain Water	water	2000 · Acco...	-13.17	78,101.69
Bill Pmt -Ch...	08/16/2019	7803	Old Republic Surety ...	BBS-2108454...	2000 · Acco...	-123.00	77,978.69
Bill Pmt -Ch...	08/16/2019	7804	So Ark Business Sol...	notepads	2000 · Acco...	-10.96	77,967.73
Bill Pmt -Ch...	08/23/2019	7805	Cablevision(MEDC)	642805-8	2000 · Acco...	-329.09	77,638.64
Bill Pmt -Ch...	08/23/2019	7806	Municipal Health Be...	01-00280-001...	2000 · Acco...	-1,331.28	76,307.36
Bill Pmt -Ch...	08/23/2019	7807	CNA Insurance	#3007057252	2000 · Acco...	-338.09	75,969.27
Bill Pmt -Ch...	08/23/2019	7808	So Ark Business Sol...	11x17 paper r...	2000 · Acco...	-13.17	75,956.10
Bill Pmt -Ch...	08/29/2019	7809	Monticello Exxon #0...	1689 Propert...	2000 · Acco...	-43.65	75,912.45
Bill Pmt -Ch...	08/29/2019	7810	Monticello Industrial ...	payroll	2000 · Acco...	-3,461.89	72,450.56
Bill Pmt -Ch...	08/30/2019	EFT	Adobe	1st subscription	2000 · Acco...	-14.99	72,435.57
Bill Pmt -Ch...	08/30/2019	EFT	ARDepartmentOffin...	71-0655568	2000 · Acco...	-546.58	71,888.99
Bill Pmt -Ch...	08/30/2019	EFT	Arkansas.Gov	taxes	2000 · Acco...	-20.71	71,868.28
Bill Pmt -Ch...	08/30/2019	EFT	Doubletree	AEDCE Conf...	2000 · Acco...	-14.21	71,854.07
Bill Pmt -Ch...	08/30/2019	EFT	Intuit	0551603673	2000 · Acco...	-213.13	71,640.94
Bill Pmt -Ch...	08/30/2019	EFT	IRS	71-0655568	2000 · Acco...	-2,348.10	69,292.84
Bill Pmt -Ch...	08/30/2019	EFT	MonticelloCountryClub	581	2000 · Acco...	-13.06	69,279.78
Bill Pmt -Ch...	08/30/2019	EFT	USPostalService	stamps	2000 · Acco...	-110.00	69,169.78
Bill Pmt -Ch...	08/30/2019	EFT	Wal-Mart Supercenter	office supplies	2000 · Acco...	-123.95	69,045.83
Bill Pmt -Ch...	08/30/2019	EFT	Wix	Boosters	2000 · Acco...	-10.94	69,034.89
Bill Pmt -Ch...	08/30/2019	EFT	Adobe	2nd subscripti...	2000 · Acco...	-14.99	69,019.90
Bill Pmt -Ch...	08/30/2019	EFT	Arkansas.Gov	taxes	2000 · Acco...	-95.00	68,924.90
Bill Pmt -Ch...	08/30/2019	EFT	Doubletree	AEDCE Conf...	2000 · Acco...	-243.98	68,680.92
Bill Pmt -Ch...	08/30/2019	EFT	MonticelloCountryClub	581	2000 · Acco...	-24.21	68,656.71
Deposit	08/31/2019			Interest	4030 · Intere...	18.17	68,674.88
Total 1010 · Salestax - Union Bank						244.91	68,674.88
1015 · Petty Cash							753.81
Total 1015 · Petty Cash							753.81
1100 · Accounts Receivable							381.88
Invoice	08/05/2019	218	EDFM		4020 · Reim...	1,258.50	1,640.38
Payment	08/05/2019	1253	EDFM		1010 · Sales...	-1,258.50	381.88
Invoice	08/07/2019	219	Monticello City		4000 · Contr...	22,915.00	23,296.88
Payment	08/07/2019	2914	Monticello City		1010 · Sales...	-22,915.00	381.88
Total 1100 · Accounts Receivable						0.00	381.88
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
2000 · Accounts Payable							116.50
Bill	08/01/2019		Arkansas.Gov	taxes	6240 · Taxes	-20.71	95.79
Bill	08/02/2019		Monticello Industrial ...	payroll	-SPLIT-	-3,461.89	-3,366.10
Bill	08/02/2019		ARDevelopmentFina...	Loan No. PFS...	6225 · ADFA...	-3,729.15	-7,095.25
Bill	08/02/2019	2412810	So Ark Business Sol...	wall signs	6104 · Comp...	-65.69	-7,160.94
Bill	08/02/2019	9159	MonticelloDrewCoun...	2019 Dues	6090 · Dues ...	-162.00	-7,322.94
Bill	08/02/2019		Cablevision(MEDC)	MEDC Interne...	6071 · Intern...	-55.44	-7,378.38
Bill	08/02/2019		On the Fly Moving	Move office fu...	6010 · Contr...	-745.00	-8,123.38
Bill Pmt -Ch...	08/02/2019	7788	ARDevelopmentFina...	PFSPEC010	1010 · Sales...	3,729.15	-4,394.23
Bill Pmt -Ch...	08/02/2019	7789	Monticello Industrial ...	payroll	1010 · Sales...	3,461.89	-932.34
Bill Pmt -Ch...	08/02/2019	7790	On the Fly Moving	Move office fu...	1010 · Sales...	745.00	-187.34
Bill Pmt -Ch...	08/02/2019	7791	So Ark Business Sol...	wall signs	1010 · Sales...	65.69	-121.65
Bill Pmt -Ch...	08/02/2019	7792	Cablevision(MEDC)	642805-8	1010 · Sales...	55.44	-66.21
Bill Pmt -Ch...	08/02/2019	7793	MonticelloDrewCoun...	2019 Dues	1010 · Sales...	162.00	95.79
Bill	08/02/2019		Landmark Surveying...	Survey for Ind...	6054 · Surve...	-650.00	-554.21
Bill Pmt -Ch...	08/02/2019	7794	Landmark Surveying...	Survey for Ind...	1010 · Sales...	650.00	95.79
Bill	08/02/2019		USPostalService	stamps	6120 · Posta...	-110.00	-14.21
Bill	08/02/2019		Adobe	1st subscription	6090 · Dues ...	-14.99	-29.20
Bill	08/05/2019		Intuit	checks	6110 · Office...	-213.13	-242.33
Bill	08/07/2019		AT&T	New Director ...	6103 · Office...	-124.49	-366.82
Bill	08/07/2019		El Dorado Printing	IT Service	6103 · Office...	-203.68	-570.50
Bill	08/07/2019		El Dorado Printing	Move Copier	6103 · Office...	-245.84	-816.34
Bill	08/07/2019		Leaf	Copier Lease	6103 · Office...	-171.93	-988.27
Bill	08/07/2019		Monticello Water	Water 309 Do...	6083 · Water	-58.60	-1,046.87
Bill	08/07/2019	3176	Bruce Brown Phone ...	Moved phone ...	6080 · Utilities	-1,293.96	-2,340.83
Bill Pmt -Ch...	08/07/2019	7795	AT&T	New Director ...	1010 · Sales...	124.49	-2,216.34
Bill Pmt -Ch...	08/07/2019	7796	El Dorado Printing		1010 · Sales...	449.52	-1,766.82
Bill Pmt -Ch...	08/07/2019	7797	Leaf	Copier Lease	1010 · Sales...	171.93	-1,594.89
Bill Pmt -Ch...	08/07/2019	7798	Bruce Brown Phone ...	Moved phone ...	1010 · Sales...	1,293.96	-300.93
Bill Pmt -Ch...	08/07/2019	7799	Monticello Water	Water 309 Do...	1010 · Sales...	58.60	-242.33
Bill	08/07/2019		Wix	Boosters	6073 · Webs...	-10.94	-253.27
Bill	08/12/2019		Arkansas.Gov	taxes	6240 · Taxes	-95.00	-348.27
Bill	08/13/2019		Adobe	2nd subscripti...	6090 · Dues ...	-14.99	-363.26
Bill	08/15/2019		IRS	71-0655568	6241 · Feder...	-2,348.10	-2,711.36
Bill	08/16/2019		Monticello Industrial ...	payroll	-SPLIT-	-3,461.89	-6,173.25
Bill	08/16/2019		Old Republic Surety ...	BBS-2108454...	6060 · Insur...	-123.00	-6,296.25
Bill	08/16/2019		Music Mountain Water	water	6110 · Office...	-13.17	-6,309.42
Bill	08/16/2019		So Ark Business Sol...	notepads	6104 · Comp...	-10.96	-6,320.38
Bill	08/16/2019		Entergy Arkansas	309 Doris Law...	6211 · Utilities	-59.05	-6,379.43
Bill Pmt -Ch...	08/16/2019	7800	Monticello Industrial ...	payroll	1010 · Sales...	3,461.89	-2,917.54
Bill Pmt -Ch...	08/16/2019	7801	Entergy Arkansas	309 Doris Law...	1010 · Sales...	59.05	-2,858.49
Bill Pmt -Ch...	08/16/2019	7802	Music Mountain Water	water	1010 · Sales...	13.17	-2,845.32
Bill Pmt -Ch...	08/16/2019	7803	Old Republic Surety ...	BBS-2108454...	1010 · Sales...	123.00	-2,722.32
Bill Pmt -Ch...	08/16/2019	7804	So Ark Business Sol...	notepads	1010 · Sales...	10.96	-2,711.36
Bill	08/16/2019		ARDepartmentOfFin...	Corporate Inc...	6247 · State ...	-546.58	-3,257.94
Bill	08/16/2019		Wal-Mart Supercenter	office supplies	6110 · Office...	-123.95	-3,381.89
Bill	08/23/2019		So Ark Business Sol...	11x17 paper r...	6104 · Comp...	-13.17	-3,395.06
Bill	08/23/2019		Cablevision(MEDC)	MEDC transfe...	6071 · Intern...	-329.09	-3,724.15
Bill	08/23/2019		Municipal Health Be...	01-00280-001...	6069 · Empl...	-1,331.28	-5,055.43
Bill	08/23/2019		CNA Insurance	#3007057252	6060 · Insur...	-338.09	-5,393.52
Bill Pmt -Ch...	08/23/2019	7805	Cablevision(MEDC)	642805-8	1010 · Sales...	329.09	-5,064.43
Bill Pmt -Ch...	08/23/2019	7806	Municipal Health Be...	01-00280-001...	1010 · Sales...	1,331.28	-3,733.15
Bill Pmt -Ch...	08/23/2019	7807	CNA Insurance	#3007057252	1010 · Sales...	338.09	-3,395.06
Bill Pmt -Ch...	08/23/2019	7808	So Ark Business Sol...	11x17 paper r...	1010 · Sales...	13.17	-3,381.89
Bill	08/29/2019		Monticello Industrial ...	payroll	-SPLIT-	-3,461.89	-6,843.78
Bill	08/29/2019		Monticello Exxon #0...	1689 Propert...	6106 · Vehic...	-43.65	-6,887.43
Bill Pmt -Ch...	08/29/2019	7809	Monticello Exxon #0...	1689 Propert...	1010 · Sales...	43.65	-6,843.78
Bill Pmt -Ch...	08/29/2019	7810	Monticello Industrial ...	payroll	1010 · Sales...	3,461.89	-3,381.89
Bill	08/29/2019		Doubletree	AEDCE Conf...	6152 · Meals	-14.21	-3,396.10
Bill	08/29/2019		Doubletree	AEDCE Conf...	6153 · Acco...	-243.98	-3,640.08
Bill	08/30/2019		MonticelloCountryClub	Lunch w/ Rob...	6035 · Progr...	-13.06	-3,653.14
Bill	08/30/2019		MonticelloCountryClub	Lunch w/ Rob...	6035 · Progr...	-24.21	-3,677.35
Bill Pmt -Ch...	08/30/2019	EFT	Adobe	1st subscription	1010 · Sales...	14.99	-3,662.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Ch...	08/30/2019	EFT	ARDepartmentOfFin...	71-0655568	1010 · Sales...	546.58	-3,115.78
Bill Pmt -Ch...	08/30/2019	EFT	Arkansas.Gov	taxes	1010 · Sales...	20.71	-3,095.07
Bill Pmt -Ch...	08/30/2019	EFT	Doubletree	AEDCE Conf...	1010 · Sales...	14.21	-3,080.86
Bill Pmt -Ch...	08/30/2019	EFT	Intuit	0551603673	1010 · Sales...	213.13	-2,867.73
Bill Pmt -Ch...	08/30/2019	EFT	IRS	71-0655568	1010 · Sales...	2,348.10	-519.63
Bill Pmt -Ch...	08/30/2019	EFT	MonticelloCountryClub	581	1010 · Sales...	13.06	-506.57
Bill Pmt -Ch...	08/30/2019	EFT	USPostalService	stamps	1010 · Sales...	110.00	-396.57
Bill Pmt -Ch...	08/30/2019	EFT	Wal-Mart Supercenter	office supplies	1010 · Sales...	123.95	-272.62
Bill Pmt -Ch...	08/30/2019	EFT	Wix	Boosters	1010 · Sales...	10.94	-261.68
Bill Pmt -Ch...	08/30/2019	EFT	Adobe	2nd subscripti...	1010 · Sales...	14.99	-246.69
Bill Pmt -Ch...	08/30/2019	EFT	Arkansas.Gov	taxes	1010 · Sales...	95.00	-151.69
Bill Pmt -Ch...	08/30/2019	EFT	Doubletree	AEDCE Conf...	1010 · Sales...	243.98	92.29
Bill Pmt -Ch...	08/30/2019	EFT	MonticelloCountryClub	581	1010 · Sales...	24.21	116.50
Total 2000 · Accounts Payable						0.00	116.50
1510 · Contingent Receivable-Zilkha							61,574.00
Total 1510 · Contingent Receivable-Zilkha							61,574.00
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							-736,836.22
Total 3000 · Fund Balance							-736,836.22
3001 · Opening Bal Equity							0.00
Total 3001 · Opening Bal Equity							0.00
Reimbursement							0.00
Total Reimbursement							0.00
4000 · Contractual Services							-160,408.34
Invoice	08/07/2019	219	Monticello City	August Sales ...	1100 · Acco...	-22,915.00	-183,323.34
Total 4000 · Contractual Services						-22,915.00	-183,323.34
4010 · Grant Proceeds							0.00
Total 4010 · Grant Proceeds							0.00
4020 · Reimbursable Expenses							16.80
4021 · Ridgeway Expenses Reimbursed							0.00
Total 4021 · Ridgeway Expenses Reimbursed							0.00
4020 · Reimbursable Expenses - Other							16.80
Invoice	08/05/2019	218	EDFM	Flag Reimbur...	1100 · Acco...	-1,258.50	-1,241.70
Total 4020 · Reimbursable Expenses - Other						-1,258.50	-1,241.70
Total 4020 · Reimbursable Expenses						-1,258.50	-1,241.70
4030 · Interest Income							-121.08
Deposit	08/31/2019			Interest	1010 · Sales...	-18.17	-139.25
Total 4030 · Interest Income						-18.17	-139.25
4040 · Other Income							-578.16
4046 · Tomato Shed Rental Income							0.00
Total 4046 · Tomato Shed Rental Income							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
4040 · Other Income - Other							-578.16
Total 4040 · Other Income - Other							-578.16
Total 4040 · Other Income							-578.16
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
6400 · Property Maintenance							0.00
Total 6400 · Property Maintenance							0.00
6045 · Property Inspection							0.00
Total 6045 · Property Inspection							0.00
6035 · Programs							125.47
Bill	08/30/2019		MonticelloCountryClub	Lunch with Ro...	2000 · Acco...	13.06	138.53
Bill	08/30/2019		MonticelloCountryClub	Lunch with Ro...	2000 · Acco...	24.21	162.74
Total 6035 · Programs							162.74
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
6100 · Furniture,Equipment Expense							7,675.83
6106 · Vehicle-City Property Inspector							247.49
Bill	08/29/2019		Monticello Exxon #0...	1689 Propert...	2000 · Acco...	43.65	291.14
Total 6106 · Vehicle-City Property Inspector							291.14
6105 · Flags							1,454.50
Total 6105 · Flags							1,454.50
6104 · Computer Equipment							2,983.63
Bill	08/02/2019	2412810	So Ark Business Sol...	wall signs	2000 · Acco...	65.69	3,049.32
Bill	08/16/2019		So Ark Business Sol...	notepads	2000 · Acco...	10.96	3,060.28
Bill	08/23/2019		So Ark Business Sol...	notepads	2000 · Acco...	13.17	3,073.45
Total 6104 · Computer Equipment							3,073.45
6103 · Office Equipment							2,810.57
Bill	08/07/2019		AT&T	new director p...	2000 · Acco...	124.49	2,935.06
Bill	08/07/2019		El Dorado Printing	IT Service	2000 · Acco...	203.68	3,138.74
Bill	08/07/2019		El Dorado Printing	Move Copier	2000 · Acco...	245.84	3,384.58
Bill	08/07/2019		Leaf	Copier Lease	2000 · Acco...	171.93	3,556.51
Total 6103 · Office Equipment							3,556.51
6102 · Computer Repairs							0.00
Total 6102 · Computer Repairs							0.00
6101 · Equipment Repairs							179.64
Total 6101 · Equipment Repairs							179.64
6100 · Furniture,Equipment Expense - Other							0.00
Total 6100 · Furniture,Equipment Expense - Other							0.00
Total 6100 · Furniture,Equipment Expense							8,555.24
9091 · ESA Payroll							0.00
Total 9091 · ESA Payroll							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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							82,775.42
6001 · Employee Leasing							0.00
Total 6001 · Employee Leasing							0.00
6002 · Salaries							54,084.96
Bill	08/02/2019		Monticello Industrial ...	Payroll	2000 · Acco...	3,396.89	57,481.85
Bill	08/16/2019		Monticello Industrial ...	Payroll	2000 · Acco...	3,396.89	60,878.74
Bill	08/29/2019		Monticello Industrial ...	Payroll	2000 · Acco...	3,396.89	64,275.63
Total 6002 · Salaries						10,190.67	64,275.63
6003 · Benefit Dollars							0.00
Total 6003 · Benefit Dollars							0.00
6004 · 'Processing Fee							1,040.00
Bill	08/02/2019		Monticello Industrial ...	Payroll	2000 · Acco...	65.00	1,105.00
Bill	08/16/2019		Monticello Industrial ...	Payroll	2000 · Acco...	65.00	1,170.00
Bill	08/29/2019		Monticello Industrial ...	Payroll	2000 · Acco...	65.00	1,235.00
Total 6004 · 'Processing Fee						195.00	1,235.00
6005 · Farmers Market Payroll							0.00
Total 6005 · Farmers Market Payroll							0.00
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							27,650.46
Bill	08/15/2019		IRS	71-0655568	2000 · Acco...	2,348.10	29,998.56
Total 6241 · Federa IPayroll Taxes						2,348.10	29,998.56
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						12,733.77	95,509.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Bill 08/02/2019 On the Fly Moving Move office fu... 2000 · Acco...						745.00	745.00
Total 6010 · Contract Services - Other						745.00	745.00
Total 6010 · Contract Services						745.00	745.00
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							1,125.00
Total 6040 · Professional Development							1,125.00
6050 · Professional Fees							4,980.00
6055 · Appraisals							0.00
Total 6055 · Appraisals							0.00
6054 · Surveying Services							0.00
Bill 08/02/2019 Landmark Surveying... Survey for Ind... 2000 · Acco...						650.00	650.00
Total 6054 · Surveying Services						650.00	650.00
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						650.00	5,630.00
6060 · Insurance							17,418.91
6063 · Chester St. Property							0.00
Total 6063 · Chester St. Property							0.00

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As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6069 · Employee Insurance							14,142.08
Bill	08/23/2019		Municipal Health Be...	01-00280-001...	2000 · Acco...	1,331.28	15,473.36
Total 6069 · Employee Insurance						1,331.28	15,473.36
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							3,276.83
Bill	08/16/2019		Old Republic Surety ...	BBS-2108454...	2000 · Acco...	123.00	3,399.83
Bill	08/23/2019		CNA Insurance	#3007057252	2000 · Acco...	338.09	3,737.92
Total 6060 · Insurance - Other						461.09	3,737.92
Total 6060 · Insurance						1,792.37	19,211.28
6070 · Communication							1,123.46
6073 · Website Services							627.58
Bill	08/07/2019		Wix	boosters	2000 · Acco...	10.94	638.52
Total 6073 · Website Services						10.94	638.52
6071 · Internet Services							388.08
Bill	08/02/2019		Cablevision(MEDC)	Cable Modem	2000 · Acco...	55.44	443.52
Bill	08/23/2019		Cablevision(MEDC)	transfer of ser...	2000 · Acco...	329.09	772.61
Total 6071 · Internet Services						384.53	772.61
6072 · Telephone							107.80
Total 6072 · Telephone							107.80
6070 · Communication - Other							0.00
Total 6070 · Communication - Other							0.00
Total 6070 · Communication						395.47	1,518.93
6080 · Utilities							410.20
6081 · Electricity							0.00
Total 6081 · Electricity							0.00
6082 · Gas							0.00
Total 6082 · Gas							0.00
6083 · Water							410.20
Bill	08/07/2019		Monticello Water	Water 309 Do...	2000 · Acco...	58.60	468.80
Total 6083 · Water						58.60	468.80
6080 · Utilities - Other							0.00
Bill	08/07/2019	3176	Bruce Brown Phone ...	Moved phone ...	2000 · Acco...	1,293.96	1,293.96
Total 6080 · Utilities - Other						1,293.96	1,293.96
Total 6080 · Utilities						1,352.56	1,762.76
6091 · Advertising							211.95
Total 6091 · Advertising							211.95

Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6090 · Dues and Subscriptions							2,067.86
Bill	08/02/2019	9159	MonticelloDrewCoun...	2019 Dues	2000 · Acco...	162.00	2,229.86
Bill	08/02/2019		Adobe	1st subscription	2000 · Acco...	14.99	2,244.85
Bill	08/13/2019		Adobe	2nd subscripti...	2000 · Acco...	14.99	2,259.84
Total 6090 · Dues and Subscriptions						191.98	2,259.84
6095 · Building Maintenance-old P.O.							0.00
Total 6095 · Building Maintenance-old P.O.							0.00
6110 · Office Supplies							1,936.39
Bill	08/05/2019		Intuit	checks	2000 · Acco...	213.13	2,149.52
Bill	08/16/2019		Music Mountain Water	water	2000 · Acco...	13.17	2,162.69
Bill	08/16/2019		Wal-Mart Supercenter	office supplies	2000 · Acco...	123.95	2,286.64
Total 6110 · Office Supplies						350.25	2,286.64
6120 · Postage and Delivery							443.50
Bill	08/02/2019		USPostalService	stamps	2000 · Acco...	110.00	553.50
Total 6120 · Postage and Delivery						110.00	553.50
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							1,222.06
6151 · Expenses & Mileage							823.60
Total 6151 · Expenses & Mileage							823.60
6152 · Meals							0.00
Bill	08/29/2019		Doubletree	AEDCE Conf...	2000 · Acco...	14.21	14.21
Total 6152 · Meals						14.21	14.21
6153 · Accomodations							398.46
Bill	08/29/2019		Doubletree	AEDCE Conf...	2000 · Acco...	243.98	642.44
Total 6153 · Accomodations						243.98	642.44
6150 · Travel - Other							0.00
Total 6150 · Travel - Other							0.00
Total 6150 · Travel						258.19	1,480.25
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

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Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6190 · Prospect Activity							0.00
Total 6190 · Prospect Activity							0.00
6200 · Miscellaneous							0.00
Total 6200 · Miscellaneous							0.00
6210 · Industrial Park							457.63
6212 · Maintenance & Upkeep							0.00
Total 6212 · Maintenance & Upkeep							0.00
6211 · Utilities							457.63
Bill	08/16/2019		Entergy Arkansas	building	2000 · Acco...	59.05	516.68
Total 6211 · Utilities						59.05	516.68
6210 · Industrial Park - Other							0.00
Total 6210 · Industrial Park - Other							0.00
Total 6210 · Industrial Park						59.05	516.68
6220 · Spec Building							40,151.27
6226 · Maintenance,Repair & Upkeep							0.00
Total 6226 · Maintenance,Repair & Upkeep							0.00
6225 · ADFA Loan Payments							26,104.05
Bill	08/02/2019		ARDevelopmentFina...	Loan No. PFS...	2000 · Acco...	3,729.15	29,833.20
Total 6225 · ADFA Loan Payments						3,729.15	29,833.20
6221 · Construction							0.00
Total 6221 · Construction							0.00
6222 · Interest Payments							14,047.22
Total 6222 · Interest Payments							14,047.22
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	43,880.42
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
6240 · Taxes							6,728.48
6247 · State Taxes							6,728.48
Bill	08/16/2019		ARDepartmentOfFin...	Corporate Inc...	2000 · Acco...	546.58	7,275.06
Total 6247 · State Taxes						546.58	7,275.06
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

Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6240 · Taxes - Other							0.00
Bill	08/01/2019		Arkansas.Gov	taxes	2000 · Acco...	20.71	20.71
Bill	08/12/2019		Arkansas.Gov	taxes	2000 · Acco...	95.00	115.71
Total 6240 · Taxes - Other						115.71	115.71
Total 6240 · Taxes						662.29	7,390.77
6250 · Farmers Market							0.00
6115 · Building Improvments							0.00
Total 6115 · Building Improvments							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							447.95
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
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

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Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							447.95
Total 9100 · Travel							447.95
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							447.95
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

August 2019

	Aug 19
Ordinary Income/Expense	
Income	
4000 · Contractual Services	22,915.00
4020 · Reimbursable Expenses	1,258.50
4030 · Interest Income	18.17
Total Income	24,191.67
Gross Profit	24,191.67
Expense	
6035 · Programs	37.27
6100 · Furniture, Equipment Expense	
6106 · Vehicle-City Property Inspector	43.65
6104 · Computer Equipment	89.82
6103 · Office Equipment	745.94
Total 6100 · Furniture, Equipment Expense	879.41
6000 · Payroll Expenses	
6002 · Salaries	10,190.67
6004 · Processing Fee	195.00
6241 · Federal Payroll Taxes	2,348.10
Total 6000 · Payroll Expenses	12,733.77
6010 · Contract Services	745.00
6050 · Professional Fees	
6054 · Surveying Services	650.00
Total 6050 · Professional Fees	650.00
6060 · Insurance	
6069 · Employee Insurance	1,331.28
6060 · Insurance - Other	461.09
Total 6060 · Insurance	1,792.37
6070 · Communication	
6073 · Website Services	10.94
6071 · Internet Services	384.53
Total 6070 · Communication	395.47
6080 · Utilities	
6083 · Water	58.60
6080 · Utilities - Other	1,293.96
Total 6080 · Utilities	1,352.56
6090 · Dues and Subscriptions	191.98
6110 · Office Supplies	350.25
6120 · Postage and Delivery	110.00
6150 · Travel	
6152 · Meals	14.21
6153 · Accommodations	243.98
Total 6150 · Travel	258.19
6210 · Industrial Park	
6211 · Utilities	59.05
Total 6210 · Industrial Park	59.05
6220 · Spec Building	
6225 · ADFA Loan Payments	3,729.15
Total 6220 · Spec Building	3,729.15

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Monticello Economic Development Commission

09/27/19

Profit & Loss

Cash Basis

August 2019

	Aug 19
6240 · Taxes	
6247 · State Taxes	546.58
6240 · Taxes - Other	115.71
Total 6240 · Taxes	662.29
Total Expense	23,946.76
Net Ordinary Income	244.91
Net Income	244.91

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

FINANCIAL STATEMENTS:

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

WTC- Monticello Economic Development Commission
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · NonSalestax - Portland Bank	42,514.40
1020 · Petty Cash	1,005.64
Total Checking/Savings	43,520.04
Accounts Receivable	
1200 · Accounts Receivable	-20.00
Total Accounts Receivable	-20.00
Total Current Assets	43,500.04
Fixed Assets	
1500 · Workforce Training Center	81,100.00
Total Fixed Assets	81,100.00
TOTAL ASSETS	<u>124,600.04</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	139,028.42
3001 · Opening Bal Equity	-5,000.00
Net Income	-1,948.28
Total Equity	132,080.14
TOTAL LIABILITIES & EQUITY	<u>124,600.04</u>

WTC- Monticello Economic Development Commission
Statement of Cash Flows
August 2019

	<u>Aug 19</u>
OPERATING ACTIVITIES	
Net Income	-527.00
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	<u>-1,825.00</u>
Net cash provided by Operating Activities	<u>-2,352.00</u>
Net cash increase for period	-2,352.00
Cash at beginning of period	<u>45,872.04</u>
Cash at end of period	<u><u>43,520.04</u></u>

1:44 PM

WTC- Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010 · NonSalestax - Portland Bank							44,866.40
Bill Pmt -Check	08/02/2019	2979	Thompson,Shelvis		2000 · Account...	-180.00	44,686.40
Bill Pmt -Check	08/02/2019	2980	Cablevision Of Monti...	Internet	2000 · Account...	-130.87	44,555.53
Bill Pmt -Check	08/02/2019	2981	Judkins, Linda	WTC cleaning...	2000 · Account...	-352.00	44,203.53
Bill Pmt -Check	08/02/2019	2982	SoArkBusinessSolut...	tissue and pin...	2000 · Account...	-81.37	44,122.16
Payment	08/07/2019	40450	Phoenix Youth and ...		1200 · Account...	675.00	44,797.16
Payment	08/13/2019	10003...	Prometric, Inc.		1200 · Account...	325.00	45,122.16
Bill Pmt -Check	08/16/2019	2983	CenterPoint Energy	872473-4	2000 · Account...	-24.24	45,097.92
Bill Pmt -Check	08/16/2019	2984	Entergy	Account #608...	2000 · Account...	-1,009.32	44,088.60
Bill Pmt -Check	08/16/2019	2985	Judkins, Linda	WTC cleaning...	2000 · Account...	-352.00	43,736.60
Bill Pmt -Check	08/16/2019	2986	Thompson,Shelvis	Lawn Care Se...	2000 · Account...	-90.00	43,646.60
Bill Pmt -Check	08/23/2019	2987	Cablevision Of Monti...	Internet	2000 · Account...	-130.87	43,515.73
Bill Pmt -Check	08/29/2019	2988	Entergy	Account #608...	2000 · Account...	-911.33	42,604.40
Bill Pmt -Check	08/29/2019	2989	Thompson,Shelvis	Lawn Care Se...	2000 · Account...	-90.00	42,514.40
Total 1010 · NonSalestax - Portland Bank						-2,352.00	42,514.40
1020 · Petty Cash							1,005.64
Total 1020 · Petty Cash							1,005.64
1200 · Accounts Receivable							5,825.00
Invoice	08/01/2019	756	Phoenix Youth and ...		4020 · Rental I...	675.00	6,500.00
Invoice	08/01/2019	757	Renaissance Health...		4020 · Rental I...	450.00	6,950.00
Invoice	08/01/2019	758	UAM Adult Education		4020 · Rental I...	975.00	7,925.00
Payment	08/07/2019	40450	Phoenix Youth and ...		1010 · NonSal...	-675.00	7,250.00
Invoice	08/08/2019	759	UAM Adult Education		4020 · Rental I...	400.00	7,650.00
Invoice	08/13/2019	760	Prometric, Inc.		4010 · Classes	325.00	7,975.00
Payment	08/13/2019	10003...	Prometric, Inc.		1010 · NonSal...	-325.00	7,650.00
Total 1200 · Accounts Receivable						1,825.00	7,650.00
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	08/02/2019		Cablevision Of Monti...	Internet	6051 · Internet ...	-130.87	-130.87
Bill	08/02/2019	23857...	SoArkBusinessSolut...	tissue and pin...	6090 · Office S...	-81.37	-212.24
Bill	08/02/2019		Judkins, Linda	WTC cleaning...	6166 · Cleanin...	-352.00	-564.24
Bill	08/02/2019	215	Thompson,Shelvis	Lawn Care Se...	6164 · Lawn M...	-90.00	-654.24
Bill	08/02/2019	214	Thompson,Shelvis	Lawn Care Se...	6164 · Lawn M...	-90.00	-744.24
Bill Pmt -Check	08/02/2019	2979	Thompson,Shelvis		1010 · NonSal...	180.00	-564.24
Bill Pmt -Check	08/02/2019	2980	Cablevision Of Monti...	Internet	1010 · NonSal...	130.87	-433.37
Bill Pmt -Check	08/02/2019	2981	Judkins, Linda	WTC cleaning...	1010 · NonSal...	352.00	-81.37
Bill Pmt -Check	08/02/2019	2982	SoArkBusinessSolut...	tissue and pin...	1010 · NonSal...	81.37	0.00
Bill	08/16/2019		Judkins, Linda	WTC cleaning...	6166 · Cleanin...	-352.00	-352.00
Bill	08/16/2019		Entergy	Account #608...	6091 · . Utilities	-1,009.32	-1,361.32
Bill	08/16/2019		Thompson,Shelvis	Lawn Care Se...	6164 · Lawn M...	-90.00	-1,451.32
Bill	08/16/2019		CenterPoint Energy	WTC Utiliies -...	6091 · . Utilities	-24.24	-1,475.56
Bill Pmt -Check	08/16/2019	2983	CenterPoint Energy	872473-4	1010 · NonSal...	24.24	-1,451.32
Bill Pmt -Check	08/16/2019	2984	Entergy	Account #608...	1010 · NonSal...	1,009.32	-442.00
Bill Pmt -Check	08/16/2019	2985	Judkins, Linda	WTC cleaning...	1010 · NonSal...	352.00	-90.00
Bill Pmt -Check	08/16/2019	2986	Thompson,Shelvis	Lawn Care Se...	1010 · NonSal...	90.00	0.00
Bill	08/23/2019		Cablevision Of Monti...	Internet	6051 · Internet ...	-130.87	-130.87
Bill Pmt -Check	08/23/2019	2987	Cablevision Of Monti...	Internet	1010 · NonSal...	130.87	0.00
Bill	08/29/2019		Thompson,Shelvis	Lawn Care Se...	6164 · Lawn M...	-90.00	-90.00
Bill	08/29/2019		Entergy	Account #608...	6091 · . Utilities	-911.33	-1,001.33
Bill Pmt -Check	08/29/2019	2988	Entergy	Account #608...	1010 · NonSal...	911.33	-90.00
Bill Pmt -Check	08/29/2019	2989	Thompson,Shelvis	Lawn Care Se...	1010 · NonSal...	90.00	0.00
Total 2000 · Accounts Payable						0.00	0.00
2010 · Payroll Liabilities							0.00
Total 2010 · Payroll Liabilities							0.00

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WTC- Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
2500 · WTC Remodel - Mortgage							7,480.10
Total 2500 · WTC Remodel - Mortgage							7,480.10
3000 · Fund Balance							-145,148.42
Total 3000 · Fund Balance							-145,148.42
3001 · Opening Bal Equity							5,000.00
Total 3001 · Opening Bal Equity							5,000.00
4010 · Classes							-1,605.00
Invoice	08/13/2019	760	Prometric, Inc.	CNA testing	1200 · Account...	-325.00	-1,930.00
Total 4010 · Classes						-325.00	-1,930.00
4020 · Rental Income							-17,875.00
Invoice	08/01/2019	756	Phoenix Youth and ...	Room #16-Off...	1200 · Account...	-675.00	-18,550.00
Invoice	08/01/2019	757	Renaissance Health...	July Rent	1200 · Account...	-450.00	-19,000.00
Invoice	08/01/2019	758	UAM Adult Education	August Rent	1200 · Account...	-975.00	-19,975.00
Invoice	08/08/2019	759	UAM Adult Education	Arlicia Thomp...	1200 · Account...	-400.00	-20,375.00
Total 4020 · Rental Income						-2,500.00	-20,375.00
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							493.87
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							493.87
Total 6010 · Contract Services - Other							493.87
Total 6010 · Contract Services							493.87
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

WTC- Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6050 · Communication							916.09
6051 · Internet Services							916.09
Bill	08/02/2019		Cablevision Of Monti...	Internet	2000 · Account...	130.87	1,046.96
Bill	08/23/2019		Cablevision Of Monti...	Internet	2000 · Account...	130.87	1,177.83
Total 6051 · Internet Services						261.74	1,177.83
6052 · Telephone							0.00
Total 6052 · Telephone							0.00
6050 · Communication - Other							0.00
Total 6050 · Communication - Other							0.00
Total 6050 · Communication						261.74	1,177.83
6070 · Dues and Subscriptions							0.00
Total 6070 · Dues and Subscriptions							0.00
6080 · Furniture, Fixtures & Equipment							43.95
Total 6080 · Furniture, Fixtures & Equipment							43.95
6090 · Office Supplies							486.59
Bill	08/02/2019	23857...	SoArkBusinessSolut...	tissue and pin...	2000 · Account...	81.37	567.96
Total 6090 · Office Supplies						81.37	567.96
6091 · . Utilities							4,836.44
Bill	08/16/2019		Entergy	Account #608...	2000 · Account...	1,009.32	5,845.76
Bill	08/16/2019		CenterPoint Energy	WTC Utiliities ...	2000 · Account...	24.24	5,870.00
Bill	08/29/2019		Entergy	Account #608...	2000 · Account...	911.33	6,781.33
Total 6091 · . Utilities						1,944.89	6,781.33
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							12,574.34
6161 · Building M&R							795.34
Total 6161 · Building M&R							795.34
6162 · Equipment M&R							0.00
Total 6162 · Equipment M&R							0.00

WTC- Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6163 · Computer M&R							0.00
Total 6163 · Computer M&R							0.00
6164 · Lawn M&R							1,005.00
Bill	08/02/2019	215	Thompson,Shelvis	Lawn Care	2000 · Account...	90.00	1,095.00
Bill	08/02/2019	214	Thompson,Shelvis	Lawn Care	2000 · Account...	90.00	1,185.00
Bill	08/16/2019		Thompson,Shelvis	Lawn Care	2000 · Account...	90.00	1,275.00
Bill	08/29/2019		Thompson,Shelvis	Lawn Care	2000 · Account...	90.00	1,365.00
Total 6164 · Lawn M&R						360.00	1,365.00
6166 · Cleaning WTC							10,774.00
Bill	08/02/2019		Judkins, Linda	WTC cleaning...	2000 · Account...	352.00	11,126.00
Bill	08/16/2019		Judkins, Linda	WTC cleaning...	2000 · Account...	352.00	11,478.00
Total 6166 · Cleaning WTC						704.00	11,478.00
6160 · Maintenance & Repairs - Other							0.00
Total 6160 · Maintenance & Repairs - Other							0.00
Total 6160 · Maintenance & Repairs						1,064.00	13,638.34
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

1:44 PM

WTC- Monticello Economic Development Commission

09/27/19

General Ledger

Accrual Basis

As of August 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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

August 2019

	Aug 19
Ordinary Income/Expense	
Income	
4010 · Classes	325.00
4020 · Rental Income	675.00
Total Income	1,000.00
Gross Profit	1,000.00
Expense	
6050 · Communication	
6051 · Internet Services	261.74
Total 6050 · Communication	261.74
6090 · Office Supplies	81.37
6091 · . Utilities	1,944.89
6160 · Maintenance & Repairs	
6164 · Lawn M&R	360.00
6166 · Cleaning WTC	704.00
Total 6160 · Maintenance & Repairs	1,064.00
Total Expense	3,352.00
Net Ordinary Income	-2,352.00
Net Income	-2,352.00

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

STAFF REPORTS

Directors Report

October 2, 2019

(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 2018** – 127- Prospect is still active. No updates at this time.
- **Project 2019-501** – Direct recruitment. The timeline has changed with no news this month as I anticipated. Work continues.
- **Project 2019-919** – Met with the prospect on September 19th to provide requested information.
- **Project 2019-730**- Request for Information received on July 30. Communication regarding potential suitable buildings continues.
- **Project 2019-903**- Request for information originally received on June 3rd for which I prepared a response. New contact established and work continues.

Transportation:

- **Scogin Drive Extension** – ARDOT submitted a grant application to Delta Regional Authority. We are awaiting the announcements of the awards to see if their request will be granted. I still plan to apply to USDOT when the NOFO is announced.
 - **Mirandi Lead** – Still awaiting the abstract.
 - **Industrial Park/Public Rail Access:**
 - I met with the engineer who designed the rail access and developed the rail master plan. I am attaching an updated site plan for the entire industrial park which includes a rendering for possible routes to extend rail into the remaining sites.
 - **SEARIA** –
 - I submitted a request to Union Pacific Railroad asking for a variance to be granted on the switch at the site of the road crossing. I have verification that the request has been received and that UP is giving it consideration. No other information is available at this time.
 - **Monticello Streets Plan** – State Aid City Streets program decision is pending for overlay of Pope, Chapman, Edgewood and Patton. The pipe on Pope Street will be replaced prior to overlay by the Drew County Road Department with the city paying for the pipe and fill. I am still working to organize the remaining streets in need of overlay into a spreadsheet to prioritize for future overlay.
 - **Highway 35 Crossing** – the crossing is in need of repairs. I have two estimates and have placed a call to ARDOT to see if there is any funding available to assist the city with repairs. Temporary repairs have been made by city street crew.

Existing Business & Industries:

- **Local Industry Assistance:**
 - **Existing Industry Visits:**
 - I have visited with one existing industries this month.
- **WFTC/Workforce Development** - The Income generated from ProMetric for the C.N.A regional testing was \$360.
 - I repaired a broken toilet handle in one of the restrooms in September for the WFTC.

Other:

- **Cellular Phone/Broadband:**
 - Vyve – Judge Akin and I met with a representative from Vyve this month. They are making additional investment into infrastructure for cable television and internet in Monticello and the surrounding area.
- **2020 Census:** Mayor's Complete Count Committee will meet again in mid-October. Pending reports from sub-committee chairs.
- **A&P Commission:**
 - The Commission is now making the final decision on the SOQs for website development. There were three proposals submitted for consideration. The commission decided to produce a separate website for tourism to be paid for and managed by A&P and will recommend that the city update its website separately. An announcement is forthcoming.
 - The Commission will review some design options for "Welcome" signage in its September meeting as well.

Directors Report

October 2, 2019

- **MPD Tips Line:**
 - Under New Business: I need official approval from the board naming the officers for the signature card and allowing me to open the new account for the Fund.
 - Police Chief Jason Akers has established the phone number for the tips line.
 - A protocol has been developed for process and procedure which I will email to the MEDC Board of Directors for review.
 - Twenty for the Future has previously agreed to sponsor this program by providing advertising funds to pay for a billboard and publications to post in public spaces.
 - We hope to roll out this program by November 1st.
- **Historic Post Office:**
 - Monticello City Council approved utilizing funds from the economic development War Chest to replace the roof and repair the parapet walls. This in an effort to stop the damage.
 - An application to the Rural Services Community Assistance Program for the amount of \$50,000 is still pending to help pay for repairs not covered by insurance.
 - We intend to apply for an Arkansas Historic Preservation Grant later this year to do additional work to the building, possibly to include a corridor to connect the building to city hall.

Grants Pending:

- Arkansas Rural Services Community Assistance Program - \$50,000 for repairs to the Historic Post Office Building.
-

Total grants awarded through MEDC since 1999 = \$5,102,605.51

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 9/27/19

Building Views = 9 Spec Building – 8 Gragg - 1	Site Views = 22 Hancock – 0 MEDC Site 1 - 10 MEDC Industrial Park Lot#11 - 0 SEA Intermodal Facility - 9 Monticello Industrial Park: Lot #2 – 0 Lot #3 – 2 Lot #4 – 0 Lot #7 – 0 RRR #1 – 0 Simon - 1
---	---

Meetings Local, State and National Representation:

- September 3 – Monthly Conference Call with Mike Preston – AEDC Executive Director
- September 17 – City Council Finance meeting
- September 20 – Monticello A&P Commission meeting
- September 24 – Monticello City Council meeting

Ordinance 630 (nuisance property)

3- Investigations

2- Have cleared City Council

1- Set for October Meeting

Ordinance 756 (Weed Lot)

14 Cases investigated

Will begin new round of SNAP (2020)

October 15th Starting appointments

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

UNEMPLOYMENT

News Release



For Immediate Release: September 20, 2019

Contact Person: Susan Price

Susan.Price@arkansas.gov

Arkansas' Unemployment Rate Remains Stable at 3.4 Percent

Arkansas Civilian Labor Force Summary:

Labor force data, produced by the U.S. Department of Labor, Bureau of Labor Statistics and released today by the Arkansas Division of Workforce Services, show Arkansas' seasonally adjusted unemployment rate was unchanged at 3.4 percent between July and August. Arkansas' civilian labor force declined 873, a result of 832 fewer employed and 41 fewer unemployed Arkansans. The United States' jobless rate was also stable between July and August, remaining at 3.7 percent.

BLS Program Operations Manager Susan Price said, "Mirroring the trend seen at the national level, Arkansas' unemployment rate remained stable in August. At 3.4 percent, the State maintains its lowest unemployment rate on record."

ARKANSAS CIVILIAN LABOR FORCE SUMMARY
(Seasonally Adjusted)

	August 2019	July 2019	August 2018	Change From July 2019	Change From August 2018
Civilian Labor Force	1,362,514	1,363,387	1,350,487	-873	12,027
Employment	1,315,649	1,316,481	1,301,386	-832	14,263
Unemployment	46,865	46,906	49,101	-41	-2,236
Unemployment Rate	3.4	3.4	3.6	0.0	-0.2
U.S. Unemployment Rate	3.7	3.7	3.8	0.0	-0.1

Source: U.S. Bureau of Labor Statistics, Current Population Survey.

Note: Data for Metropolitan Statistical Areas and minorities and youth will be available online October 2, 2019.

Arkansas Nonfarm Payroll Job Summary:

Nonfarm payroll jobs in Arkansas rose 3,000 in August to total 1,269,700. Gains were reported in four major industry sectors, more than offsetting declines in six sectors. The largest increase occurred in **government** (+4,000), as public schools and universities began the 2019-2020 school year. **Educational and health services** added 2,500 jobs. Much of the expansion was in social assistance (+1,400), which includes education-related activities such as child and youth services, vocational rehabilitation, and day care centers. Jobs in **manufacturing** rose 1,300, with the largest gains in durable goods manufacturing (+800). The greatest decrease occurred in **leisure and hospitality** (-1,900). The biggest loss was in food services (-1,000), due to reported contractions at limited service restaurants and snack bars. Notable declines were also posted in **trade-transportation-utilities** (-1,800) and in **professional and business services** (-1,100).

Compared to August 2018, Arkansas' nonfarm payroll jobs are up 14,800. Seven major industry sectors added jobs, all increasing by 1,400 or more jobs, each. Employment in **leisure and hospitality** rose 3,400. All growth was in food services (+3,600). Jobs in **manufacturing** expanded 3,300, with reported hiring in both durable (+1,900) and nondurable (+1,400) goods manufacturing. Employment in **construction** is up 2,700, as large projects continue. **Financial activities** rose 2,200. A majority of the gains were reported in finance and insurance (+1,700). **Educational and health services** added 1,900 jobs, mostly in health care and social assistance (+1,700). Sizable growth also occurred in **government** (+1,500) and **trade-transportation-utilities** (+1,400). **Professional and business services** posted the largest decline (-1,200). Most of the loss was reported in administrative and support services (-2,000), a subsector which includes employment agencies.

ARKANSAS NONFARM PAYROLL JOBS

Not Seasonally Adjusted
(In Thousands)

North American Industry Classification System (NAICS) Industry Group 2017	August 2019	July 2019	August 2018	Change From July 2019	Change From August 2018
Total Nonfarm Payroll Jobs	1269.7	1266.7	1254.9	3.0	14.8
Goods Producing	224.2	223.2	218.4	1.0	5.8
Mining, Logging, & Construction	60.1	60.4	57.6	-0.3	2.5
Mining & Logging	5.8	5.9	6.0	-0.1	-0.2
Construction	54.3	54.5	51.6	-0.2	2.7
Specialty Trade Contractors	33.4	33.7	32.8	-0.3	0.6
Manufacturing	164.1	162.8	160.8	1.3	3.3
Durable Goods	78.4	77.6	76.5	0.8	1.9
Nondurable Goods	85.7	85.2	84.3	0.5	1.4
Service Providing	1045.5	1043.5	1036.5	2.0	9.0
Trade, Transportation, & Utilities	253.0	254.8	251.6	-1.8	1.4
Wholesale Trade	49.1	49.4	47.4	-0.3	1.7
Retail Trade	138.7	140.3	138.8	-1.6	-0.1
Transportation, Warehousing, & Utilities	65.2	65.1	65.4	0.1	-0.2
Information	11.0	11.0	11.1	0.0	-0.1
Financial Activities	63.4	62.9	61.2	0.5	2.2
Finance & Insurance	49.0	48.6	47.3	0.4	1.7
Real Estate & Rental & Leasing	14.4	14.3	13.9	0.1	0.5
Professional & Business Services	144.5	145.6	145.7	-1.1	-1.2
Professional, Scientific, & Technical	43.2	44.5	44.0	-1.3	-0.8
Management of Companies	36.3	35.9	34.7	0.4	1.6
Administrative & Support Services	65.0	65.2	67.0	-0.2	-2.0
Educational & Health Services	191.5	189.0	189.6	2.5	1.9
Educational Services	12.8	12.6	12.6	0.2	0.2
Health Care & Social Assistance	178.7	176.4	177.0	2.3	1.7
Ambulatory Health Care	59.3	59.1	58.6	0.2	0.7
Social Assistance	40.6	39.2	39.9	1.4	0.7
Leisure & Hospitality	125.5	127.4	122.1	-1.9	3.4
Arts, Entertainment, & Recreation	12.6	13.1	12.7	-0.5	-0.1
Accommodation & Food Services	112.9	114.3	109.4	-1.4	3.5
Accommodation Services	11.8	12.2	11.9	-0.4	-0.1
Food Services	101.1	102.1	97.5	-1.0	3.6
Other Services	53.7	53.9	53.8	-0.2	-0.1
Government	202.9	198.9	201.4	4.0	1.5
Federal Government	20.5	20.3	20.1	0.2	0.4
State Government	74.7	72.9	74.3	1.8	0.4
Local Government	107.7	105.7	107.0	2.0	0.7

Source: Monthly Survey of Employers.

Notes: Estimates are based on the first quarter 2018 benchmark.

Current month's data are preliminary; previous month's data are revised.

Drew County Unemployment

Date	Labor Force	Employed	Unemployed	Rate
December 2018	7,945	7,543	402	5.1
January 2019	7,867	7,365	502	6.4
February 2019	7,930	7,421	509	6.4
March 2019	7,899	7,465	434	5.5
April 2019	7,799	7,436	363	4.7
May 2019	7,822	7,446	376	4.8
June 2019	7,812	7,398	414	5.3
July 2019	7,737	7,281	456	5.9

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

CITY & TOWN REPORT

9/27/2019
9:44 AM

Page 1 of 1

General Fund
General Ledger
1/1/2019 to 9/30/2019

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4900 1998 1c Sales Tax Collection				
1/24/2019	001649.	Auditor of State of AR		204,306.47
<i>December 2018/DD into General Fund by State of AR(1-24-19)/Will write out to 1998 1c Sales Tax Fund</i>				
2/25/2019	001680.	Auditor of State of AR		214,681.32
<i>January 2019/98 1c Tax Collection/DD into General Fund by State of AR(2-25-19)/Will write out to General Fund</i>				
3/25/2019	001713.	Auditor of State of AR		183,763.62
<i>February 2019/1998 1c Sales Tax Collection/DD into General Fund by State of AR(3-25-19)/Will write out to 1998 1c Sales Tax Fund</i>				
4/25/2019	001748.	Auditor of State of AR		182,844.74
<i>March 2019/1998 1c Tax Collection/DD into General Fund by State of AR/Will write out to 1998 1c Tax Fund</i>				
5/23/2019	001767.	Auditor of State of AR		216,303.80
<i>April 2019 98 1c Tax Collection/DD by State of AR(5-23-19)/Will write out to 1998 1c Sales Tax Fund</i>				
6/25/2019	001785.	Auditor of State of AR		204,883.15
<i>May 2019 98 1c Tax Collection/DD by State of AR(6-25-19)/Will write out to 1998 1c Sales Tax Fund</i>				
7/25/2019	001816.	Auditor of State of AR		200,458.37
<i>June 2019/1998 One Cent Sales Tax Collection/DD into General Fund by State of AR(7-25-19)/Will write out to 1998 One Cent Sales Tax Fund(7-29-19)</i>				
8/23/2019	001848.	Auditor of State of AR		195,509.95
<i>July 2019/1998 One Cent Sales Tax Collection/DD into General Fund by State of AR(8-23-19)/Will write out to 1998 One Cent Sales Tax Fund</i>				
9/25/2019	001892.	Auditor of State of AR		196,495.43
<i>August 2019/1998 One Cent Sales Tax Collection/DD into General Fund by State of AR(9-25-19)/will write out to 1998 One Cent Sales Tax Fund</i>				
Net Activity for: 1998 1c Sales Tax Collection				\$1,799,246.85
Ending Balance				\$1,799,246.85

Report Options

Period: 1/1/2019 to 9/30/2019
Account: 1998 1c Sales Tax Collection
Fund: General Fund
Display Notation: Yes
Display Individual Items: Yes

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 2019 with 2018 Comparison (shaded gray)									
Month	Municipal Tax		County Tax		Total Tax		Interest		
January	\$59,187,540	\$59,272,899	\$49,660,885	\$50,925,990	\$108,848,426	\$110,198,889	\$188,294	\$68,417	
February	\$66,363,635	\$63,961,892	\$55,082,773	\$56,034,012	\$121,446,409	\$119,995,904	\$265,350	\$76,180	
March	\$55,016,953	\$51,260,662	\$49,926,480	\$44,932,987	\$104,943,433	\$96,193,649	\$241,046	\$79,235	
April	\$53,915,385	\$51,354,831	\$45,679,915	\$45,689,403	\$99,595,300	\$97,044,234	\$239,875	\$79,564	
May	\$61,136,496	\$60,844,519	\$51,962,167	\$53,613,192	\$113,098,664	\$114,457,712	\$233,250	\$75,253	
June	\$63,455,242	\$56,373,987	\$53,477,656	\$48,955,855	\$116,932,898	\$105,329,842	\$199,380	\$71,501	
July	\$62,196,778	\$59,973,977	\$52,242,794	\$52,379,093	\$114,439,573	\$112,353,069	\$239,855	\$84,551	
August	\$63,103,397	\$60,174,400	\$53,989,906	\$52,922,077	\$117,093,303	\$113,096,478	\$229,107	\$79,558	
September		\$58,128,177		\$51,260,076		\$109,388,253		\$111,033	
October		\$60,197,608		\$52,310,178		\$112,507,786		\$174,353	
November		\$57,456,746		\$50,423,804		\$107,880,551		\$202,659	
December		\$59,269,564		\$50,277,652		\$109,547,217		\$208,901	
Total	\$484,375,427	\$698,269,262	\$412,022,576	\$609,724,320	\$896,398,005	\$1,307,993,584	\$1,836,158	\$1,311,205	
Averages	\$60,546,928	\$58,189,105	\$51,502,822	\$50,810,360	\$112,049,751	\$108,999,465	\$229,520	\$109,267	

August 2019 Municipal Levy Receipts and August 2019 Municipal/County Levy Receipts with 2018 Comparison (shaded gray)

CITY SALES AND USE	AMOUNT	LAST YEAR	Garfield	13,823.51	12,319.61	Mountain Home	606,501.68	509,042.36	COUNTY SALES AND USE	AMOUNT	LAST YEAR
Alexander	103,728.98	104,707.05	Garland	3,213.78	1,795.80	Mountain View	185,179.76	185,159.61	Arkansas County	252,862.08	293,469.57
Alma	237,124.51	229,091.65	Gassville	20,533.46	23,177.80	Mountainburg	13,498.67	14,205.13	Ashley County	233,890.05	237,196.86
Almyra	2,994.45	5,305.69	Gentry	119,991.96	53,532.64	Mulberry	27,692.14	27,257.74	Crossett	56,918.29	57,723.02
Alpena	5,950.36	4,660.44	Gilbert	1,408.32	2,205.89	Murfreesboro	38,103.67	38,867.89	Fountain Hill	1,808.73	1,834.31
Altheimer	1,958.55	2,464.30	Gillett	8,169.34	10,350.62	Nashville	120,759.96	115,179.11	Hamburg	29,528.88	29,946.37
Altus	7,099.60	6,621.57	Gillham	7,028.56	4,016.36	Newport	190,898.09	167,277.94	Montrose	3,658.81	3,710.54
Amity	12,073.50	11,484.08	Gilmore	420.77	341.96	Norfolk	6,245.93	5,868.29	Parkdale	2,862.97	2,903.45
Anthonyville	988.85	901.03	Glenwood	73,271.79	78,553.58	Norman	3,757.94	4,670.23	Portland	4,444.32	4,507.15
Arkadelphia	179,372.98	173,316.23	Goshen	9,528.33	NA	North Little Rock	3,070,086.18	2,903,689.52	Wilmot	5,684.61	5,764.97
Ash Flat	101,255.85	99,579.27	Gosnell	14,100.85	15,763.81	Oak Grove	1,087.72	1,018.62	Baxter County	529,605.91	980,299.36
Ashdown	149,773.96	145,082.56	Gould	12,184.55	14,898.08	Oak Grove Heights	6,942.06	5,873.65	Big Flat	1,603.31	1,556.79
Atkins	59,641.88	57,222.60	Grady	4,170.27	4,689.35	Ola	17,295.72	18,149.36	Briarcliff	3,638.29	3,532.72
Augusta	23,700.53	25,474.45	Gravette	135,454.80	108,886.47	Oppelo	3,540.74	4,617.73	Cotter	14,953.98	14,520.07
Austin	34,391.38	38,752.31	Green Forest	105,903.63	93,451.28	Osceola	86,948.75	70,192.34	Gassville	32,035.43	31,105.88
Avoca	8,700.30	8,906.59	Greenbrier	220,903.46	190,877.44	Oxford	1,692.41	1,679.18	Lakeview	11,423.61	11,092.14
Bald Knob	51,820.88	53,654.41	Greenland	32,069.77	30,403.71	Ozark	181,251.17	163,811.05	Mountain Home	191,904.24	186,335.92
Barling	65,826.76	64,431.48	Greenwood	231,464.88	223,079.13	Palestine	33,143.95	26,689.23	Norfolk	7,877.82	7,649.23
Batesville	669,237.23	610,289.53	Greers Ferry	23,772.80	25,083.34	Pangburn	8,222.04	8,651.94	Salesville	6,937.40	6,736.11
Bauxite	14,152.59	12,835.05	Guion	2,726.46	NA	Paragould	325,418.07	336,442.29	Benton County	937,495.04	821,185.64
Bay	6,348.24	9,802.40	Gum Springs	286.27	593.11	Paris	73,166.90	83,742.19	Avoca	10,768.96	9,432.92
Bearden	9,466.57	8,327.88	Gurdon	23,902.72	25,088.36	Patmos	624.63	88.41	Bella Vista	585,363.40	512,740.87
Beebe	126,965.60	121,690.13	Guy	6,633.10	7,514.72	Patterson	1,539.03	2,418.47	Bentonville	779,006.01	682,359.40
Beedeville	201.36	239.88	Hackett	6,043.81	6,625.80	Pea Ridge	65,406.73	65,851.17	Bethel Heights	52,344.19	45,850.16
Bella Vista	186,011.51	183,496.46	Hamburg	84,537.78	58,447.86	Perla	2,662.52	2,881.39	Cave Springs	42,612.41	37,325.74
Belleville	2,296.72	1,700.33	Hampton	12.14	NA	Perryville	25,790.56	23,107.21	Centerton	209,972.58	183,922.54
Benton	1,644,894.34	1,611,769.54	Hardy	23,423.92	24,834.17	Piggott	64,017.41	70,672.40	Decatur	37,492.74	32,841.24
Bentonville	3,074,092.41	2,344,626.76	Harrisburg	54,663.42	58,103.77	Pine Bluff	1,357,588.95	1,408,723.83	Elm Springs	3,023.25	2,648.18
Berryville	274,190.23	263,514.17	Harrison	528,395.43	530,102.71	Pineville	1,646.62	3,139.74	Garfield	11,077.90	9,703.53
Bethel Heights	28,558.46	101,881.89	Hartford	3,757.30	3,709.48	Plainview	3,809.91	4,499.34	Gateway	8,937.35	7,828.55
Big Flat	332.74	331.16	Haskell	46,371.35	41,507.46	Pleasant Plains	10,664.88	9,086.12	Gentry	75,581.30	66,204.38
Black Rock	8,064.83	10,749.75	Hatfield	4,484.72	4,047.47	Plumerville	11,147.84	13,951.83	Gravette	68,696.23	60,173.50
Blevins	4,023.80	3,667.16	Havana	3,950.27	3,581.78	Pocahontas	272,302.28	251,829.44	Highfill	11,269.37	11,269.24
Blue Mountain	158.11	113.32	Hazen	72,662.98	60,302.50	Portia	3,807.05	2,901.69	Little Flock	57,044.57	49,967.40
Bluyehville	405,260.91	381,414.20	Heber Springs	164,666.19	168,031.50	Portland	7,435.42	5,455.21	Lowell	161,688.82	141,629.06
Bonanza	2,757.10	6,902.06	Hector	4,507.97	NA	Pottsville	28,582.51	25,844.22	Pea Ridge	105,791.76	92,666.81
Bono	16,906.11	17,294.87	Helena-West Helena	243,862.78	254,555.30	Prairie Grove	133,748.43	106,415.02	Rogers	1,234,987.46	1,081,769.96
Booneville	115,436.16	114,889.94	Hermitage	5,598.51	6,414.15	Prescott	68,498.92	66,041.51	Siloam Springs	331,873.64	290,700.06
Bradford	15,099.55	10,672.89	Higginson	1,637.50	1,573.26	Pyatt	762.54	1,115.22	Springdale	144,586.48	126,648.50
Bradley	4,575.40	2,824.65	Highfill	64,004.82	61,489.61	Quitman	26,094.86	22,224.14	Springtown	1,919.88	1,681.69
Branch	1,881.83	1,954.30	Highland	29,713.96	28,450.04	Ravenden	2,204.38	2,646.42	Sulphur Springs	11,276.53	9,877.48
Briarcliff	1,168.34	1,063.73	Holly Grove	5,316.18	5,662.27	Rector	25,061.75	36,664.08	Boone County	444,877.29	438,337.49
Brinkley	170,508.11	144,350.24	Hope	185,803.04	195,263.86	Redfield	39,990.71	19,252.26	Alpena	4,694.42	4,625.41
Brookland	66,179.96	62,489.42	Horatio	8,174.55	7,412.71	Rison	13,410.24	15,160.42	Bellefonte	6,681.09	6,582.87
Bryant	1,257,196.64	1,240,048.50	Horseshoe Bend	26,033.44	25,506.29	Rockport	18,039.53	16,735.60	Bergman	6,460.35	6,365.38
Bull Shoals	35,971.98	31,355.04	Hot Springs	1,890,375.22	1,765,329.56	Roe	644.73	677.05	Diamond City	11,507.95	11,338.78
Cabot	862,534.92	807,596.85	Hoxie	15,684.85	15,595.91	Rogers	3,603,775.74	3,277,711.56	Everton	1,957.23	1,928.46
Caddo Valley	58,678.92	64,057.97	Hughes	6,786.92	5,227.93	Rose Bud	19,568.00	21,870.96	Harrison	190,469.86	187,669.91
Calico Rock	42,413.40	28,413.28	Humphrey	2,298.39	2,399.44	Rudy	7,818.10	8,252.63	Lead Hill	3,988.05	3,929.42
Camden	326,256.40	295,839.10	Huntington	3,409.39	3,758.42	Russellville	1,083,755.49	1,061,955.28	Omaha	2,487.01	2,450.45
Caraway	5,462.74	5,430.49	Huntsville	131,729.04	140,109.87	Salem	18,280.98	20,842.72	South Lead Hill	1,501.04	1,478.97
Carlisle	56,072.05	50,568.46	Imboden	9,086.90	9,269.18	Salesville	4,770.47	4,452.39	Valley Springs	2,693.04	2,653.45
Cash	2,480.28	2,341.72	Jacksonville	639,762.15	654,318.93	Scranton	4,035.21	NA	Zinc	1,515.76	1,493.49
Cave City	19,983.95	18,814.55	Jasper	35,349.24	33,107.15	Searcy	729,980.49	820,823.42	Bradley County	138,576.52	148,759.17
Cave Springs	34,753.31	31,375.65	Jennette	147.73	163.54	Shannon Hills	10,896.66	9,733.76	Banks	1,070.02	1,148.65
Cedarville	7,550.30	5,033.49	Johnson	60,434.48	46,200.62	Sheridan	214,028.96	213,841.12	Hermitage	7,162.25	7,688.53
Centerton	269,480.29	250,640.73	Joiner	3,281.92	3,084.78	Sherill	716.31	692.54	Warren	51,801.16	55,607.53
Charleston	32,010.57	28,841.34	Jonesboro	1,580,755.27	1,568,936.90	Sherwood	808,778.36	458,204.00	Calhoun County	98,375.60	100,146.25
Cherokee Village	21,531.76	17,695.95	Judsonia	11,921.39	10,661.01	Shirley	2,919.95	2,527.47	Hampton	27,884.67	28,386.56
Cherry Valley	4,581.64	4,286.77	Junction City	6,348.69	5,935.32	Siloam Springs	693,904.63	660,511.82	Harrell	5,349.48	5,445.76
Chidester	4,123.47	2,641.59	Keo	1,589.14	1,513.44	Sparkman	4,211.60	3,016.30	Thornton	8,571.80	8,726.08
Clarendon	48,226.88	44,264.17	Kibler	3,391.20	3,383.18	Springdale	2,651,775.19	2,659,331.15	Tinsman	1,137.29	1,157.76
Clarksville	387,777.34	403,787.41	Kingsland	1,785.72	2,096.84	Springtown	162.43	179.15	Carroll County	193,147.63	199,394.07
Clinton	104,733.06	94,784.75	Lake City	14,369.91	12,363.40	St. Charles	2,177.53	1,259.30	Beaver	707.09	729.95
Coal Hill	5,134.16	5,471.47	Lake Village	90,812.35	57,055.22	Stamps	13,125.11	13,718.53	Blue Eye	212.13	218.99
Conway	2,804,657.80	2,731,858.61	Lakeview	4,643.50	4,277.56	Star City	71,776.32	85,610.75	Chicot County	126,944.64	157,003.61
Corning	95,250.24	75,023.47	Lamar	26,665.44	21,198.72	Stephens	5,617.47	6,397.43	Dermott	23,113.57	28,586.59
Cotter	13,556.21	15,718.44	Lead Hill	6,106.25	6,573.98	Strong	8,921.31	9,495.30	Eudora	18,153.24	22,451.71
Cotton Plant	2,725.63	1,994.76	Lepanto	26,063.48	32,508.83	Stuttgart	492,885.80	558,647.45	Lake Village	20,601.40	25,479.56
Cove	13,468.69	12,819.83	Leslie	5,741.39	4,509.02	Sulphur Springs	2,009.34	1,803.27	Clark County	424,418.52	423,298.49
Crawfordsville	6,804.35	10,216.09	Lewisville	12,155.44	8,443.24	Summit	7,737.56	4,730.54	Clay County	98,650.81	97,393.17
Crossett	171,261.65	302,087.47	Lincoln	47,644.44	43,219.08	Sunset	3,365.34	3,283.12	Corning	26,228.07	26,288.61
Damascus	11,824.93	9,775.11	Little Flock	5,974.68	7,960.07	Swifton	4,111.99	3,616.03	Datto	1,182.77	1,167.69
Danville	40,091.60	38,347.88	Little Rock	6,645,112.51	6,450,592.92	Taylor	7,971.84	8,130.54	Greenway	2,471.99	2,440.47
Dardanelle	154,465.77	152,611.50	Lockesburg	7,443.18	5,422.69	Texarkana	488,318.11	394,891.02	Knobel	3,394.55	3,351.27
Decatur	23,731.01	26,639.96	Lonoke	242,579.80	235,748.03	Texarkana Special	211,025.16	197,910.37	McDougal	2,199.95	2,171.91
Delight	5,143.87	5,505.49	Lowell	383,879.44	309,328.91	Thornton	1,203.20	1,113.55	Nimmons	816.11	805.71
De Queen	123,278.64	118,809.21	Luxora	2,470.54	3,019.48	Tontitown	241,766.33	233,501.92	Peach Orchard	1,596.74	1,576.38
Dermott	22,834.42	23,346.16	Madison	1,457.86	1,004.19	Trumann	166,370.30	166,337.10	Piggott	30,349.85	29,962.94
Des Arc	64,522.56	59,316.32	Magazine	12,578.36	10,848.88	Tuckerman	14,458.88	13,452.53	Pollard	2,625.75	2,592.27
DeValls Bluff	10,711.42	13,904.36	Magnolia	511,770.41	468,203.16	Turrell	3,956.90	3,897.68	Rector	15,588.89	15,390.16
DeWitt	178,761.21	162,970.59	Malvern	319,910.59	340,251.72	Tyronza	4,082.67	3,217.14	St. Francis	2,956.92	2,919.23
Diamond City	3,011.62	7,271.80	Mammoth Spring	7,267.99	9,005.32	Van Buren	703,469.30	706,128.90	Success	1,762.31	1,739.86
Diaz	5,220.48	17,289.37	Manila	38,128.14	37,209.30	Vandervoort	385.00	397.17	Cleburne County	421,626.04	430,745.80
Dierks	12,482.10	18,093.35	Mansfield	39,816.58	27,471.88	Vilonia	96,159.63	99,976.07	Concord	3,130.16	3,197.87
Dover											

Caraway	23,505.75	23,260.16	Cave City	2,207.24	2,234.24	Birdsong	556.92	551.11	Waldron	28,390.60	26,570.42
Cash	6,285.35	6,219.68	Cushman	6,158.48	6,233.80	Blytheville	212,174.38	209,960.79	Searcy County	80,772.03	77,414.18
Egypt	2,058.36	2,036.86	Magness	2,752.24	2,785.90	Burdette	2,594.45	2,567.38	Big Flat	7.90	7.57
Jonesboro	1,236,174.54	1,223,259.08	Moorefield	1,866.62	1,889.45	Dell	3,029.12	2,997.52	Gilbert	221.22	212.02
Lake City	38,263.46	37,863.69	Newark	16,022.94	16,218.92	Dyess	5,569.24	5,511.13	Leslie	3,484.17	3,339.33
Monette	27,585.73	27,297.51	Oil Trough	3,542.49	3,585.81	Dyess	4,767.81	4,718.07	Marshall	10,705.34	10,260.30
Crawford County	751,746.00	751,412.70	Pleasant Plains	4,755.11	4,813.27	Gosnell	48,194.28	47,691.48	Pindall	884.87	848.08
Alma	54,708.60	54,684.34	Southside	53,150.93	53,801.02	Joiner	7,824.10	7,742.47	St. Joe	1,042.89	999.54
Cedarville	14,073.41	14,067.17	Sulphur Rock	6,212.97	6,288.97	Keiser	10,309.88	10,202.32	Sebastian County	861,223.80	877,689.54
Chester	1,605.22	1,604.50	Izard County	44,875.59	42,377.17	Leachville	27,071.93	26,789.49	Barling	78,711.73	80,216.62
Dyer	8,843.83	8,839.91	Jackson County	272,915.47	300,844.90	Luxora	16,001.37	15,834.43	Bonanza	9,735.26	9,921.39
Kibler	9,701.97	9,697.67	Amagon	978.86	1,079.04	Manila	45,396.08	44,922.47	Central City	8,499.31	8,661.81
Mountainburg	6,370.39	6,367.56	Beedeville	1,068.76	1,178.13	Marie	1,141.01	1,129.11	Fort Smith	1,459,595.49	1,487,501.46
Mulberry	16,708.38	16,700.98	Campbell Station	2,547.04	2,807.70	Osceola	105,367.27	104,267.35	Greenwood	151,565.37	154,463.14
Rudy	615.84	615.56	Diaz	13,164.71	14,511.95	Victoria	502.59	497.35	Hackett	13,747.89	14,010.73
Van Buren	230,091.08	229,989.08	Grubbs	3,855.52	4,250.08	Wilson	12,265.92	12,137.94	Hartford	10,869.63	11,077.45
Crittenden County	1,366,277.54	1,278,826.79	Jacksonport	2,117.54	2,334.24	Monroe County	NA	NA	Huntington	10,751.12	10,956.67
Anthonyville	1,109.19	1,038.19	Newport	78,698.58	86,752.38	Montgomery County	228,291.33	64,070.72	Lavaca	38,754.82	39,495.77
Clarkedale	2,555.95	2,392.35	Swifton	7,970.74	8,786.45	Black Springs	848.57	828.07	Mansfield	12,241.04	12,475.07
Crawfordsville	3,300.00	3,088.78	Tuckerman	18,598.40	20,501.71	Glenwood	360.00	351.30	Midland	5,502.54	5,607.74
Earle	16,630.91	15,566.42	Tupelo	1,797.91	1,981.90	Mount Ida	9,222.85	9,000.01	Sevier County	283,041.55	298,641.84
Edmondson	2,941.76	2,753.46	Weldon	749.13	825.80	Norman	3,240.00	3,161.71	Ben Lomond	1,488.81	1,360.42
Gilmore	1,630.71	1,526.34	Jefferson County	422,364.32	757,830.32	Oden	1,988.57	1,940.53	De Queen	67,705.11	61,866.10
Horseshoe Lake	2,011.69	1,882.93	Altzheimer	10,586.88	10,918.91	Nevada County	129,969.93	125,795.93	Gillham	1,642.83	1,501.15
Jennette	713.05	667.41	Humphrey	3,313.78	3,417.71	Bluff City	1,196.55	1,158.12	Horatio	10,719.46	9,795.00
Jericho	819.83	767.36	Pine Bluff	528,085.19	544,647.02	Bodcaw	1,331.64	1,288.87	Lockesburg	7,587.82	6,933.43
Marion	85,049.13	79,605.42	Redfield	13,954.45	14,392.09	Cale	762.32	737.83	Sharp County	222,996.82	88,424.05
Sunset	1,227.68	1,149.10	Sherrill	903.76	932.10	Emmet	4,583.54	4,436.34	Ash Flat	10,337.11	10,576.78
Turrell	3,813.26	3,569.18	Wabbaseka	2,743.55	2,829.59	Prescott	31,804.95	30,783.53	Cave City	18,374.74	18,800.77
West Memphis	180,811.21	169,238.11	White Hall	59,454.37	61,318.98	Rosston	2,518.54	2,437.65	Cherokee Village	40,905.43	41,853.84
Cross County	287,896.48	315,011.62	Johnson County	125,902.49	133,071.14	Willisville	1,466.72	1,419.64	Evening Shade	4,556.77	4,662.42
Cherry Valley	7,394.78	8,091.24	Clarksville	92,479.64	97,745.25	Newton County	44,076.59	64,037.29	Hardy	7,700.09	7,878.62
Hickory Ridge	3,089.68	3,089.68	Coal Hill	10,197.14	10,777.75	Jasper	2,745.95	2,562.59	Highland	11,022.74	11,278.30
Parkin	12,551.81	13,733.98	Hartman	5,229.56	5,527.32	Western Grove	2,262.75	2,111.66	Horseshoe Bend	84.38	86.34
Wynne	95,041.62	103,992.99	Knoxville	7,365.72	7,785.11	Ouachita County	629,065.46	594,509.36	Sidney	1,909.20	1,953.47
Dallas County	137,197.21	145,962.12	Lamar	16,172.36	17,093.18	Bearden	9,655.02	9,124.65	Williford	791.11	809.45
Desha County	103,978.36	79,003.36	Lafayette County	87,619.74	77,712.81	Camden	121,767.18	115,078.21	St. Francis County	145,583.46	147,468.04
Arkansas City	4,024.11	3,057.55	Bradley	4,129.39	3,662.49	Chidester	2,888.51	2,729.84	Caldwell	9,579.00	9,703.00
Dumas	51,741.75	39,313.72	Buckner	1,808.25	1,603.80	East Camden	9,305.20	8,794.04	Colt	6,524.08	6,608.52
McGehee	46,387.26	35,245.34	Lewisville	8,416.60	7,464.95	Louann	1,639.15	1,549.11	Forrest City	265,295.00	268,729.26
Mitchellville	3,958.14	3,007.42	Stamps	11,132.27	9,873.58	Stephens	8,905.41	8,416.21	Hughes	24,870.86	25,192.82
Reed	1,891.11	1,436.88	Lawrence County	290,454.59	319,297.09	Perry County	109,141.60	118,201.35	Madison	13,272.52	13,444.34
Tillar	230.89	175.43	Alicia	783.71	861.54	Adona	1,094.49	1,053.37	Palestine	11,753.68	11,905.84
Watson	2,319.93	1,762.70	Black Rock	4,184.02	4,599.50	Bigelow	1,649.59	1,587.61	Wheatley	6,127.10	6,206.42
Drew County	390,672.98	410,862.57	Hoxie	17,570.37	19,315.12	Casa	895.49	861.85	Widener	4,711.82	4,772.82
Jerome	487.45	512.64	Imboden	4,278.83	4,703.72	Fourche	324.68	312.48	Stone County	92,694.97	93,220.80
Monticello	118,324.59	124,439.48	Lynn	1,820.24	2,000.99	Houston	905.97	871.93	Fifty Six	1,692.84	1,702.44
Tillar	2,549.72	2,681.49	Minturn	688.91	757.32	Perry	1,413.94	1,360.81	Mountain View	26,889.66	27,042.20
Wilmar	6,386.80	6,716.87	Portia	2,761.96	3,036.23	Perryville	7,645.75	7,358.44	Union County	559,478.11	548,518.94
Winchester	2,087.27	2,195.14	Powhatan	455.06	500.25	Phillips County	113,203.97	115,192.25	Calion	16,310.59	15,991.10
Faulkner County	818,249.18	823,382.39	Ravenden	2,970.53	3,265.51	Elaine	12,672.26	12,894.83	El Dorado	694,485.97	680,882.23
Enola	2,491.56	2,507.19	Sedgwick	960.68	1,056.08	Helena-West Helena	200,804.60	204,331.49	Felsenthal	3,996.63	3,918.34
Holland	4,105.92	4,131.67	Smithville	492.98	541.94	Lake View	8,826.75	8,981.78	Huttig	22,355.51	21,917.61
Mount Vernon	1,068.86	1,075.57	Strawberry	1,908.72	2,098.26	Lexa	5,698.53	5,798.61	Junction City	19,941.26	19,550.64
Twin Groves	2,469.45	2,484.94	Walnut Ridge	33,737.64	37,087.81	Marvell	23,630.97	24,046.02	Norphlet	25,160.46	24,667.62
Wooster	6,339.47	6,379.25	Lee County	36,531.58	35,409.57	Pike County	181,296.72	193,084.34	Smackover	66,194.19	64,897.55
Franklin County	237,947.40	231,945.77	Aubrey	1,132.04	1,097.27	Antoine	1,162.67	1,238.26	Strong	18,833.83	18,464.91
Altus	7,392.07	7,205.63	Haynes	998.86	968.18	Daisy	1,142.79	1,217.10	Van Buren County	362,695.80	326,832.47
Branch	3,579.01	3,488.74	LaGrange	592.66	574.45	Delight	2,772.52	2,952.78	Clinton	32,218.16	29,032.43
Charleston	24,594.74	23,974.39	Marianna	27,402.01	26,560.40	Glenwood	21,723.01	23,135.41	Damascus	3,095.52	2,789.43
Denning	4,423.11	4,311.55	Moro	1,438.36	1,394.18	Murfreesboro	16,307.17	17,367.43	Fairfield Bay	26,683.38	24,044.93
Ozark	35,926.65	35,020.49	Rondo	1,318.48	1,278.00	Pointsett County	129,339.92	132,037.94	Shirley	3,603.18	3,246.90
Wiederkkehr Village	370.58	361.24	Lincoln County	132,018.83	60,243.77	Fisher	1,934.49	1,974.85	Washington County	1,578,383.16	1,590,846.82
Fulton County	171,340.51	118,582.00	Gould	4,472.23	4,768.68	Harrisburg	19,969.52	20,386.08	Elkins	47,432.33	47,806.87
Ash Flat	430.20	469.14	Grady	2,399.08	2,558.11	Lepanto	16,421.50	16,764.05	Elm Springs	31,454.37	31,702.75
Cherokee Village	3,344.63	3,647.35	Star City	12,150.35	12,955.77	Marked Tree	22,259.68	22,724.01	Farmington	107,009.33	107,854.33
Hardy	177.14	193.18	Little River County	229,510.42	212,619.34	Trumann	63,291.74	64,612.00	Fayetteville	1,318,002.45	1,328,410.02
Horseshoe Bend	71.70	78.19	Ashdown	46,814.50	43,369.12	Tyrone	6,610.24	6,748.13	Goshen	19,184.30	19,335.79
Mammoth Spring	4,120.68	4,493.65	Foreman	10,021.06	9,283.54	Waldenburg	529.17	540.20	Greenland	23,178.79	23,361.82
Salem	6,895.92	7,520.08	Ogden	1,784.16	1,652.86	Weiner	6,211.18	6,340.77	Johnson	60,078.56	60,552.97
Viola	1,421.37	1,550.02	Wilton	3,707.10	3,434.27	Polk County	264,049.08	265,590.36	Lincoln	40,285.23	40,603.35
Garland County	2,430,638.23	2,264,859.57	Winthrop	1,903.11	1,763.05	Cove	7,920.44	7,966.66	Prairie Grove	79,280.77	79,906.81
Fountain Lake	8,317.68	7,689.00	Logan County	288,001.38	321,360.69	Grannis	11,486.70	11,553.76	Springdale	1,149,893.55	1,158,973.65
Hot Springs	268,813.90	230,558.66	Blue Mountain	1,022.16	1,140.56	Hatfield	8,563.20	8,613.18	Tontitown	44,064.77	44,412.73
Lonsdale	1,554.40	1,436.91	Booneville	32,890.42	36,700.13	Mena	118,951.68	119,646.00	West Fork	41,503.28	41,831.01
Mountain Pine	12,732.83	11,770.44	Caulksville	1,755.80	1,959.18	Vandervoort	1,803.86	1,814.40	Winslow	7,003.78	7,059.08
Grant County	203,599.29	196,010.21	Magazine	6,982.00	7,790.73	Wickes	15,633.53	15,724.80	White County	1,057,884.09	1,122,886.21
Greene County	551,717.27	562,319.92	Morrison Bluff	527.57	588.67	Pope County	371,873.21	344,659.05	Bald Knob	32,703.28	34,712.75
Delaplaine	1,423.14	1,450.49	Paris	29,115.03	32,487.43	Atkins	44,660.92	41,392.57	Beebe	82,576.64	87,650.60
Lafe	5,618.94	5,726.92	Ratcliff	1,665.13	1,858.00	Dover	20,405.42	18,912.12	Bradford	8,568.10	9,094.57
Marmaduke	13,630.22	13,892.16	Scranton	1,846.48	2,060.36	Hector	6,663.60	6,175.95	Garner	3,205.98	3,402.98
Oak Grove Heights	10,906.63	11,116.23	Subiaco	4,715.12	5,261.28	London	15,385.51	14,259.58	Georgetown	1,399.80	1,485.81
Paragould	320,365.41	326,522.06	Lonoke County	301,646.49	292,238.28	Pottsville	42,025.09	38,949.64	Griffithville	2,539.95	2,696.02
Hempstead County	384,437.09	408,175.71	Allport	1,219.74	1,181.69	Russellville	413,439.26	383,183.24	Higginson	7,010.27	7,441.01
Blevins	3,589.57	3,811.22	Austin	21,615.88	20,941.69	Prairie County	71,205.24	77,403.83	Judsonia	22,791.83	24,192.28
Emmet	490.00	520.26	Cabot	252,178.16	244,312.85	Biscoe	2,958.90	3,216.48	Kensett	18,603.73	19,746.85
Fulton	2,290.49	2,431.92	Carlisle	23,482.61	22,750.20	Des Arc	13,995.69	15,214.05	Letona	2,878.61	3,055.49
Hope	115,037.13	122,140.56	Coy	1,							



Arkansas Department of Finance and Administration
Sales and Use Tax Section

DISTRIBUTION REPORT
PERIOD: 01/01/2019 - 12/31/2019

Code	Name	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
1606	CASH	2473.03	2036	3353.65	4300.67	2476.44	2551.4	2384.75						19,576
1609	LAKE CITY	12262.5	11957.02	13864.55	13016.68	11689.86	14781.97	15411.23						92,984
1610	MONETTE	13511.69	13795.29	13729.88	16736.97	13582.07	13614.14	15898.4						100,868
1611	JONESBORO	1515737.63	1453932.15	1595784	1626748.93	1609518.77	1626083.76	1619731.78						11,047,537
1700	CRAWFORD COUNTY	979200.98	1019062.58	1106681.09	1125550.56	1105615.38	1125848.72	1178790.5						7,640,750
1701	ALMA	206337.14	217155.16	235576.98	229543.56	237917.97	243924.1	247859.39						1,618,314
1702	VAN BUREN (CITY)	606812.28	666086.42	727138.23	724980.71	733973.94	723641.43	750639.66						4,933,273
1703	MULBERRY	65637.51	27286.72	25451.59	32785.66	26079.76	28486.22	30851.26						236,579
1704	MOUNTAINBURG	11545.92	11714.08	15163.94	12535.94	11282.05	13885.75	13711.12						89,839
1705	KIBLER	3560.16	3214.64	3235.22	3046.42	3045.83	3488.44	3272.57						22,863
1707	DYER	2314.86	2399.21	2675.74	2599.72	2015.47	2915.03	2620.77						17,541
1709	RUDY	7508.51	7386.76	9923.18	8764.84	9555.73	8042.28	8599.58						59,781
1710	CEDARVILLE	5455.09	5244.68	5346.65	6003.63	5027.05	7766.81	7716.96						42,561
1800	CRITTENDEN COUNTY	1509842.81	1457431.05	1716585.96	1699109.37	1661615.79	1716747.73	1755997.58						11,517,330
1801	MARION (CITY)	244813.59	232927.44	270285.22	280496.92	275373.8	270475.31	294813.71						1,869,186
1802	WEST MEMPHIS	578681.1	537808.84	638903.98	603411.82	587251.47	624740.69	625815.47						4,196,613
1803	EARLE	17947.21	19919.52	20934.97	20278.73	18178.2	17930.03	18081.92						133,271
1804	CRAWFORDSVILLE	4588.39	6957.02	6272.81	5997.88	7382.47	6999.47	9280.87						47,479
1806	GILMORE	408.07	398.65	606.18	499.14	304.11	432.83	496.42						3,145
1808	JENNETTE	224.35	148.86	222.38	244.72	152.42	151.97	267.07						1,412
1810	SUNSET	5961.95	3711.97	4602.57	4549.16	4242.78	3461.85	7230.93						33,761
1811	TURRELL	3481.03	3957.39	5360.56	5357.77	5200.32	4070.37	3866.53						31,294
1812	ANTHONYVILLE	1087.95	972.16	1679.02	1164.85	1066.24	1017.21	1321.59						8,309
1900	CROSS COUNTY	334094.01	347037.79	400974.12	396488.8	399831.96	417615.76	424056.91						2,720,099
1901	CHERRY VALLEY	4509.54	4408.39	4896.54	5046.3	4983.37	4713.02	4893.1						33,450
1904	WYNN (CITY)	123912.75	130436.94	147262.73	150570.15	148606.25	153821.85	149067.43						1,003,678
2000	DALLAS COUNTY	141015.78	144340.36	150247.27	147993.85	157619.08	141131.37	147228.97						1,029,577
2001	SPARKMAN	3268.3	3721.35	2988.9	4021.34	4269.94	4332.37	4928.76						27,531
2002	FORDCE	81170.38	76371.29	81247.59	80665.81	83237.91	79338.58	82655.69						564,687
2100	DESHA COUNTY	188552.92	206900.94	228015.49	233121.59	229562.25	220683.18	253519.93						1,560,356
2101	MCGHEE	162571.22	167815.29	175623.33	178665.81	190088.25	175658.5	191410.41						1,241,833
2103	DUMAS	130031.25	139122.36	152658.15	151665.5	153742.66	151653.43	165324.32						1,044,198
2200	DREW COUNTY	505314.93	499175.73	580314.41	568421.74	547070.95	535434.51	563676.39						3,799,409
2201	MONTICELLO	188999.4	188045.33	222533.66	210853.02	205973.26	201116.24	202193.85						1,419,715
2300	FAULKNER COUNTY	717874.32	712565.49	826520.79	861469.57	827506.58	858660.33	868150.93						5,672,748
2301	CONWAY (CITY)	2359289.94	2341073.92	2724875.96	2886002.14	2799259.07	2885081.95	2849938.2						18,845,521
2302	MAYFLOWER	60498.52	61603.12	67560.92	79326.03	68851.86	66891.62	69907.16						474,639
2303	GREENBRIER	227564.86	191380.77	237916.42	231838.05	232525.71	227237.92	247644.85						1,596,109
2304	VILONIA	89787.15	91488.24	102663.2	90384.16	100254.5	98917.02	108947.67						682,442
2305	DAMASCUS	8626.37	11237	8728.26	10016.75	9316.82	12164.01	9116.28						69,205
2307	GUY	5523.97	5671.07	7458.84	6657.73	5465.92	8880.66	9764.46						49,423
2400	FRANKLIN COUNTY	340074.19	286671.97	313170.33	330003.75	269969.64	323244.27	409848.93						2,272,983
2402	BRANCH	1624.72	1487.59	1809.51	2507.44	1783.46	1935.79	1988.83						13,137
2403	WIEDERKEHR VILLAGE	1738.28	2020.31	2030.7	2060.39	2530.78	2339.17	2413.17						15,473
2404	ALTUS	6320.1	6899.33	6993.52	6756.82	7022.79	7303.19	7831.34						49,127

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

**ARKANSAS LOTTERY
COMMISSION REPORT**

**ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
August 1 through August 31, 2019**

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
ARKANSAS	\$12,990.00	\$7,131.50	\$8,032.00	\$487,311.00	\$2,500.00	\$11,581.00	\$6,097.00	\$16,515.00	\$552,157.50
ASHLEY	\$16,932.50	\$15,033.00	\$5,795.00	\$159,144.00	\$1,072.00	\$6,138.00	\$2,748.00	\$10,225.00	\$217,087.50
BAXTER	\$3,214.00	\$1,448.00	\$8,645.00	\$402,707.00	\$6,968.00	\$16,416.00	\$13,138.00	\$27,058.00	\$479,594.00
BENTON	\$7,208.50	\$4,633.00	\$19,906.00	\$1,202,556.00	\$14,374.00	\$72,560.00	\$25,523.00	\$113,289.00	\$1,460,049.50
BOONE	\$2,037.50	\$2,123.00	\$26,293.00	\$469,241.00	\$2,506.00	\$12,878.00	\$6,352.00	\$20,477.00	\$541,907.50
BRADLEY	\$1,967.00	\$2,755.00	\$2,137.00	\$135,744.00	\$760.00	\$2,701.00	\$1,500.00	\$3,652.00	\$151,216.00
CALHOUN	\$3,780.50	\$1,598.50	\$1,904.00	\$48,900.00	\$402.00	\$1,083.00	\$741.00	\$1,776.00	\$60,185.00
CARROLL	\$494.00	\$360.50	\$8,260.00	\$234,853.00	\$1,618.00	\$8,695.00	\$4,378.00	\$13,581.00	\$272,239.50
CHICOT	\$7,419.50	\$7,469.00	\$3,109.00	\$190,481.00	\$3,390.00	\$20,482.00	\$6,544.00	\$33,410.00	\$272,304.50
CLARK	\$3,744.50	\$1,540.50	\$17,906.00	\$350,745.00	\$1,334.00	\$8,759.00	\$5,328.00	\$12,630.00	\$401,987.00
CLAY	\$149.50	\$66.00	\$2,104.00	\$85,745.00	\$538.00	\$2,567.00	\$1,518.00	\$3,424.00	\$96,111.50
CLEBURNE	\$1,647.00	\$154.00	\$19,088.00	\$275,082.00	\$2,584.00	\$12,627.00	\$10,101.00	\$20,496.00	\$341,779.00
CLEVELAND	\$1,127.00	\$176.00	\$2,151.00	\$78,765.00	\$918.00	\$1,295.00	\$717.00	\$1,944.00	\$87,093.00
COLUMBIA	\$16,196.50	\$6,521.50	\$7,879.00	\$318,404.00	\$2,038.00	\$7,129.00	\$3,471.00	\$10,536.00	\$372,175.00
CONWAY	\$5,685.50	\$3,195.50	\$10,064.00	\$413,496.00	\$1,816.00	\$10,777.00	\$6,477.00	\$17,284.00	\$468,795.00
CRAIGHEAD	\$13,015.00	\$7,163.00	\$33,072.00	\$1,605,645.00	\$5,720.00	\$32,640.00	\$18,149.00	\$50,122.00	\$1,765,526.00
CRAWFORD	\$1,749.00	\$542.50	\$5,323.00	\$305,305.00	\$3,284.00	\$19,310.00	\$12,780.00	\$31,380.00	\$379,673.50
CRITTENDEN	\$17,560.00	\$11,565.50	\$5,000.00	\$505,204.00	\$5,196.00	\$24,580.00	\$9,737.00	\$40,699.00	\$619,541.50
CROSS	\$4,717.00	\$2,446.50	\$3,558.00	\$243,771.00	\$1,338.00	\$4,793.00	\$2,697.00	\$7,491.00	\$270,811.50
DALLAS	\$1,928.50	\$1,285.50	\$3,763.00	\$171,952.00	\$926.00	\$3,593.00	\$1,722.00	\$4,870.00	\$190,040.00
DESHA	\$2,565.00	\$2,170.50	\$2,987.00	\$188,878.00	\$926.00	\$6,589.00	\$2,704.00	\$9,251.00	\$216,070.50
DREW	\$4,203.50	\$2,746.00	\$7,267.00	\$269,091.00	\$2,208.00	\$8,603.00	\$3,282.00	\$11,612.00	\$309,012.50
FAULKNER	\$9,399.50	\$5,932.00	\$46,057.00	\$1,296,676.00	\$8,666.00	\$46,780.00	\$29,301.00	\$66,600.00	\$1,509,411.50
FRANKLIN	\$346.00	\$187.00	\$9,849.00	\$176,517.00	\$1,242.00	\$6,546.00	\$3,482.00	\$10,009.00	\$208,178.00
FULTON	\$432.00	\$190.50	\$2,303.00	\$71,295.00	\$842.00	\$1,542.00	\$1,518.00	\$3,023.00	\$81,145.50
GARLAND	\$19,360.00	\$9,304.50	\$32,842.00	\$974,333.00	\$12,060.00	\$57,780.00	\$43,839.00	\$79,598.00	\$1,229,116.50
GRANT	\$901.00	\$206.50	\$10,923.00	\$161,526.00	\$1,556.00	\$6,481.00	\$4,055.00	\$9,426.00	\$195,074.50
GREENE	\$923.50	\$398.00	\$28,822.00	\$670,654.00	\$3,198.00	\$15,550.00	\$7,457.00	\$23,456.00	\$750,458.50
HEMPSTEAD	\$43,665.50	\$14,610.50	\$9,569.00	\$329,788.00	\$1,234.00	\$6,814.00	\$2,764.00	\$10,408.00	\$418,853.00
HOT SPRING	\$1,518.00	\$575.00	\$11,107.00	\$368,051.00	\$2,768.00	\$12,587.00	\$7,593.00	\$16,704.00	\$420,903.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
August 1 through August 31, 2019

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
HOWARD	\$29,863.00	\$10,351.00	\$6,843.00	\$209,467.00	\$1,584.00	\$4,509.00	\$2,387.00	\$6,415.00	\$271,419.00
INDEPENDENCE	\$1,846.50	\$988.50	\$39,454.00	\$588,852.00	\$2,140.00	\$14,233.00	\$10,160.00	\$20,499.00	\$678,173.00
IZARD	\$106.50	\$45.00	\$4,153.00	\$75,113.00	\$620.00	\$3,637.00	\$3,061.00	\$5,142.00	\$91,877.50
JACKSON	\$15,905.50	\$7,121.00	\$21,774.00	\$292,596.00	\$1,892.00	\$6,773.00	\$5,859.00	\$9,593.00	\$361,513.50
JEFFERSON	\$58,243.50	\$42,580.50	\$38,701.00	\$1,591,984.00	\$7,832.00	\$39,198.00	\$23,405.00	\$55,927.00	\$1,857,871.00
JOHNSON	\$572.00	\$896.00	\$4,333.00	\$254,834.00	\$1,540.00	\$7,836.00	\$4,720.00	\$12,080.00	\$286,811.00
LAFAYETTE	\$9,205.50	\$1,709.00	\$2,194.00	\$69,018.00	\$452.00	\$1,855.00	\$859.00	\$3,025.00	\$88,317.50
LAWRENCE	\$976.00	\$391.50	\$11,018.00	\$237,531.00	\$1,150.00	\$6,000.00	\$2,544.00	\$8,498.00	\$268,108.50
LEE	\$3,496.50	\$6,627.00	\$1,765.00	\$78,766.00	\$374.00	\$1,855.00	\$658.00	\$2,797.00	\$96,338.50
LINCOLN	\$361.00	\$589.00	\$3,671.00	\$95,100.00	\$722.00	\$3,376.00	\$2,973.00	\$4,466.00	\$111,258.00
LITTLE RIVER	\$5,592.00	\$2,837.50	\$5,479.00	\$120,429.00	\$556.00	\$3,349.00	\$1,257.00	\$5,088.00	\$144,587.50
LOGAN	\$748.50	\$164.00	\$6,654.00	\$183,889.00	\$930.00	\$7,034.00	\$3,959.00	\$10,928.00	\$214,306.50
LONOKE	\$10,437.00	\$5,245.50	\$27,651.00	\$919,691.00	\$6,616.00	\$32,795.00	\$19,970.00	\$47,420.00	\$1,069,825.50
MADISON	\$11.50	\$38.00	\$685.00	\$84,504.00	\$568.00	\$4,275.00	\$1,840.00	\$7,101.00	\$99,022.50
MARION	\$2,328.50	\$1,049.50	\$4,734.00	\$197,161.00	\$2,552.00	\$6,458.00	\$6,508.00	\$9,826.00	\$230,617.00
MILLER	\$29,348.00	\$11,475.00	\$11,015.00	\$545,729.00	\$4,156.00	\$14,109.00	\$5,188.00	\$19,081.00	\$640,101.00
MISSISSIPPI	\$46,458.00	\$18,399.00	\$10,836.00	\$556,462.00	\$2,000.00	\$11,581.00	\$4,582.00	\$18,215.00	\$668,533.00
MONROE	\$4,890.00	\$1,992.50	\$3,745.00	\$156,780.00	\$674.00	\$5,224.00	\$2,617.00	\$7,757.00	\$183,679.50
MONTGOMERY	\$78.00	\$189.00	\$1,126.00	\$25,114.00	\$262.00	\$1,818.00	\$808.00	\$2,823.00	\$32,218.00
NEVADA	\$3,109.50	\$2,680.50	\$3,897.00	\$204,632.00	\$982.00	\$2,708.00	\$1,304.00	\$3,816.00	\$223,129.00
NEWTON	\$12.50	\$89.00	\$2,669.00	\$38,760.00	\$202.00	\$1,431.00	\$690.00	\$2,158.00	\$46,011.50
OUACHITA	\$16,119.00	\$5,695.50	\$13,521.00	\$532,322.00	\$2,146.00	\$9,047.00	\$5,256.00	\$15,192.00	\$599,298.50
PERRY	\$697.50	\$284.50	\$2,083.00	\$107,622.00	\$530.00	\$3,497.00	\$1,939.00	\$4,816.00	\$121,469.00
PHILLIPS	\$8,884.00	\$6,157.50	\$3,848.00	\$178,303.00	\$2,230.00	\$13,165.00	\$4,397.00	\$19,822.00	\$236,806.50
PIKE	\$150.50	\$141.00	\$14,193.00	\$123,554.00	\$980.00	\$4,444.00	\$3,268.00	\$5,959.00	\$152,689.50
POINSETT	\$8,037.00	\$1,348.50	\$13,916.00	\$473,551.00	\$1,098.00	\$7,316.00	\$4,409.00	\$11,971.00	\$521,646.50
POLK	\$852.50	\$44.50	\$9,934.00	\$138,267.00	\$1,302.00	\$6,673.00	\$4,722.00	\$10,311.00	\$172,106.00
POPE	\$4,701.50	\$1,805.50	\$12,394.00	\$810,781.00	\$5,392.00	\$27,123.00	\$14,412.00	\$38,446.00	\$915,055.00
PRAIRIE	\$2,268.00	\$1,867.00	\$6,663.00	\$195,252.00	\$458.00	\$3,827.00	\$1,633.00	\$5,942.00	\$217,910.00
PULASKI	\$127,082.00	\$100,678.50	\$197,623.00	\$6,588,273.00	\$50,244.00	\$222,514.00	\$133,856.00	\$309,580.00	\$7,729,850.50
RANDOLPH	\$233.50	\$525.50	\$5,303.00	\$138,505.00	\$1,306.00	\$4,808.00	\$2,139.00	\$7,222.00	\$160,042.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
August 1 through August 31, 2019

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE JACKPOT	POWERBALL	TOTAL SALES FOR COUNTY
SAINT FRANCIS	\$18,262.50	\$11,404.50	\$5,800.00	\$263,721.00	\$1,632.00	\$8,798.00	\$3,589.00	\$14,042.00	\$327,249.00
SALINE	\$20,172.50	\$6,010.50	\$122,285.00	\$1,098,017.00	\$12,578.00	\$46,815.00	\$31,848.00	\$67,383.00	\$1,405,109.00
SCOTT	\$81.50	\$27.50	\$6,982.00	\$76,824.00	\$670.00	\$3,336.00	\$1,259.00	\$5,519.00	\$94,699.00
SEARCY	\$171.00	\$658.50	\$1,664.00	\$89,100.00	\$870.00	\$2,867.00	\$1,872.00	\$4,212.00	\$101,414.50
SEBASTIAN	\$9,603.50	\$4,090.00	\$11,551.00	\$753,089.00	\$11,732.00	\$51,705.00	\$28,198.00	\$77,796.00	\$947,764.50
SEVIER	\$2,152.00	\$249.00	\$1,348.00	\$119,856.00	\$1,016.00	\$4,757.00	\$1,501.00	\$5,349.00	\$136,228.00
SHARP	\$1,595.00	\$280.00	\$12,806.00	\$210,444.00	\$1,856.00	\$7,949.00	\$5,646.00	\$11,974.00	\$252,550.00
STONE	\$809.50	\$266.50	\$4,400.00	\$105,979.00	\$1,022.00	\$4,392.00	\$3,853.00	\$6,263.00	\$126,985.00
UNION	\$57,120.00	\$26,625.50	\$25,043.00	\$768,230.00	\$4,338.00	\$16,181.00	\$7,448.00	\$24,471.00	\$929,456.50
VAN BUREN	\$704.50	\$584.50	\$4,837.00	\$140,778.00	\$1,146.00	\$6,539.00	\$4,457.00	\$9,080.00	\$168,126.00
WASHINGTON	\$12,967.50	\$6,505.00	\$24,666.00	\$1,419,083.00	\$14,524.00	\$70,877.00	\$32,125.00	\$108,862.00	\$1,689,609.50
WHITE	\$4,186.50	\$3,049.50	\$49,958.00	\$958,796.00	\$5,220.00	\$27,389.00	\$16,908.00	\$38,785.00	\$1,104,292.00
WOODRUFF	\$2,777.50	\$1,951.00	\$2,216.00	\$115,443.00	\$560.00	\$2,740.00	\$1,232.00	\$4,207.00	\$131,126.50
YELL	\$393.50	\$174.00	\$6,663.00	\$272,672.00	\$1,012.00	\$6,854.00	\$4,847.00	\$9,427.00	\$302,042.50
GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant Settlements	*Lucky for Life	*Mega Millions	*Natural State Jackpot	*Powerball	*Total Sales
	\$730,489.00	\$409,410.50	\$1,127,809.00	\$34,396,734.00	\$255,648.00	\$1,193,543.00	\$671,876.00	\$1,760,232.00	\$40,545,741.50

*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
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	FY 2020	FY 2020
Acute Avg. Daily Census	19.8	25.0	23.0	20.0	23.8								22.3	15.0
Total Avg. Daily Census (inclds Observ)	29.2	32.3	30.7	27.6	32.5								30.5	22.0
Deliveries	20	40	24	28	42								154	150
Emergency Room Visits	850	902	896	945	932								4,525	4,500
Total Patient Days	593	774	690	620	739								3,416	3,092
Total Admissions	190	233	185	194	242								1,044	1,077
Outpatient Visits	3,472	3,147	2,991	3,378	3,428								16,416	17,515

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	FY 2020	FY 2020
CT Scans	494	506	513	420	497								2,430	2,515
MRI Scans	142	130	141	167	144								724	976
Surgery Total	174	163	162	134	200								833	1,145
Inpatient Surgery	29	36	43	33	49								190	247
Outpatient Surgery	145	127	119	101	151								643	898
Scopes	44	43	51	48	57								243	300

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	FY 2020	FY 2020
Net Operating Income (Loss)	\$ 186,874	\$ (146,652)	\$ (34,782)	\$ (14,998)	\$ 650,536								640,979	\$ (307,794)
Net Savings (Loss)	\$ 189,018	\$ (135,259)	\$ 18,428	\$ 15,122	\$ 841,420								928,729	\$ (246,305)
Net Patient Revenue	\$ 2,949,045	\$ 2,884,527	\$ 2,972,188	\$ 3,205,652	\$ 3,814,034								15,825,447	\$ 14,840,785
Total Operating Revenue	\$ 8,573,447	\$ 8,677,317	\$ 8,647,232	\$ 8,657,672	\$ 9,297,330								43,852,997	\$ 41,170,987

Drew Memorial Hospital

Summary of Statistical Data

Fiscal Year 2019

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	FY 2019	FY 2019
Acute Avg. Daily Census	17.0	12.1	12.2	15.7	19.5	20.3	19.4	21.4	21.6	23.5	21.4	20.1	18.7	15.0
Total Avg. Daily Census (Inclds Observ)	23.0	18.4	19.3	22.2	26.3	28.1	28.1	28.1	28.5	31.0	29.8	30.7	26.1	22.0
Deliveries	29	26	25	34	39	37	27	38	29	28	30	21	363	519
Emergency Room Visits	883	965	836	904	830	916	857	877	920	856	821	959	10,624	12,433
Total Patient Days	613	402	389	521	641	681	719	641	670	727	30	622	6,656	6,789
Total Admissions	195	141	142	181	225	198	201	201	201	209	177	180	2,251	2,586
Outpatient Visits	3,739	3,457	3,374	3,540	3,859	2,961	3,697	3,194	2,982	3,484	3,196	4,551	42,034	40,122

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	FY 2019	FY 2019
CT Scans	541	480	452	466	518	496	498	475	523	524	408	547	5,928	5,191
MRI Scans	144	115	136	149	163	152	145	99	172	150	160	153	1,738	1,764
Surgery Total	187	158	168	198	206	175	184	161	156	177	162	135	2,067	2,785
Inpatient Surgery	43	26	21	48	40	40	36	29	31	33	26	22	395	638
Outpatient Surgery	144	132	147	150	166	135	148	132	125	144	136	113	1,672	2,147
Scopes	57	54	69	58	66	53	54	35	39	43	52	47	627	649

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2018	2018	2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	FY 2019	FY 2019
Net Operating Income (Loss)	\$ 558,725	\$ (212,526)	\$ (664,921)	\$ (245,169)	\$ 623,116	\$ (95,490)	\$ (269,369)	\$ (273,174)	\$ 42,425	\$ (128,135)	\$ (461,309)	\$ (112,009)	\$ (1,239,131)	\$ 1,215,707
Net Savings (Loss)	\$ 564,106	\$ (207,526)	\$ (661,209)	\$ (245,169)	\$ 623,116	\$ (85,490)	\$ (269,369)	\$ (230,753)	\$ 43,621	\$ (86,081)	\$ (461,309)	\$ (103,256)	\$ (1,072,812)	\$ 1,250,694
Net Patient Revenue	\$ 2,759,119	\$ 2,443,368	\$ 2,296,988	\$ 2,566,691	\$ 3,759,463	\$ 2,864,469	\$ 2,672,625	\$ 2,623,763	\$ 2,942,496	\$ 2,957,398	\$ 2,547,673	\$ 2,687,034	\$ 33,544,331	\$ 35,871,925
Total Operating Revenue	\$ 7,012,566	\$ 6,385,748	\$ 6,084,746	\$ 6,800,500	\$ 8,060,825	\$ 7,744,154	\$ 8,317,047	\$ 7,284,599	\$ 8,197,244	\$ 8,265,004	\$ 7,956,140	\$ 8,131,109	\$ 90,209,886	\$ 83,740,977

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

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

Advertising & Promotion Commission Fund Monthly Statement of Revenue & Expenditures

Account	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019
Revenue & Expenditures						
Revenue						
General Revenue						
General Revenues						
Investment Interest	44.66	41.69	47.85	2,642.37	52.28	52.62
General Revenues Totals	\$44.66	\$41.69	\$47.85	\$2,642.37	\$52.28	\$52.62
Total General Revenue	\$44.66	\$41.69	\$47.85	\$2,642.37	\$52.28	\$52.62
Tax Receipts						
General Revenues						
3% Tax Income	8,030.94	10,907.00	9,766.97	13,312.57	15,159.07	12,014.00
General Revenues Totals	\$8,030.94	\$10,907.00	\$9,766.97	\$13,312.57	\$15,159.07	\$12,014.00
Total Tax Receipts	\$8,030.94	\$10,907.00	\$9,766.97	\$13,312.57	\$15,159.07	\$12,014.00
Total Revenue	\$8,075.60	\$10,948.69	\$9,814.82	\$15,954.94	\$15,211.35	\$12,066.62
Total Gross Profit	\$8,075.60	\$10,948.69	\$9,814.82	\$15,954.94	\$15,211.35	\$12,066.62
Expenses						
Miscellaneous						
Unallocated						
Advertisement		325.92			401.92	
Unallocated Totals		\$325.92			\$401.92	
Total Miscellaneous		\$325.92			\$401.92	
Total Expenses		\$325.92			\$401.92	
Total Revenue Less Expenditures	\$8,075.60	\$10,622.77	\$9,814.82	\$15,954.94	\$14,809.43	\$12,066.62
Total Net Change in Fund Balance	\$8,075.60	\$10,622.77	\$9,814.82	\$15,954.94	\$14,809.43	\$12,066.62
Fund Balances						
Beginning Fund Balance	883,608.52	891,684.12	902,306.89	912,121.71	928,076.65	942,886.08
Net Change in Fund Balance	8,075.60	10,622.77	9,814.82	15,954.94	14,809.43	12,066.62
Ending Fund Balance	891,684.12	902,306.89	912,121.71	928,076.65	942,886.08	954,952.70

Report Options

Fund: Advertising & Promotion Commission Fund
 Period: 1/1/2019 to 6/30/2019
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes

Advertising & Promotion Commission Fund Monthly Statement of Revenue & Expenditures

Account	Jul 2019	Aug 2019	Sep 2019
Revenue & Expenditures			
Revenue			
General Revenue			
General Revenues			
Investment Interest	2,719.64	58.58	0.00
General Revenues Totals	\$2,719.64	\$58.58	\$0.00
Total General Revenue	\$2,719.64	\$58.58	\$0.00
Tax Receipts			
General Revenues			
3% Tax Income	11,737.00	10,972.33	10,152.96
General Revenues Totals	\$11,737.00	\$10,972.33	\$10,152.96
Total Tax Receipts	\$11,737.00	\$10,972.33	\$10,152.96
Total Revenue	\$14,456.64	\$11,030.91	\$10,152.96
Total Gross Profit	\$14,456.64	\$11,030.91	\$10,152.96
Expenses			
Miscellaneous			
Unallocated			
Advertising			3,375.00
Marketing			12,500.00
Unallocated Totals			\$15,875.00
Total Miscellaneous			\$15,875.00
Total Expenses			\$15,875.00
Total Revenue Less Expenditures	\$14,456.64	\$11,030.91	(\$5,722.04)
Total Net Change in Fund Balance	\$14,456.64	\$11,030.91	(\$5,722.04)
Fund Balances			
Beginning Fund Balance	954,952.70	969,409.34	980,440.25
Net Change in Fund Balance	14,456.64	11,030.91	(5,722.04)
Ending Fund Balance	969,409.34	980,440.25	974,718.21

Report Options
Fund: Advertising & Promotion Commission Fund
Period: 7/1/2019 to 9/30/2019
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes