

**General Checking**

| To:                                    | Amount    | For                                                            |
|----------------------------------------|-----------|----------------------------------------------------------------|
| ATAP                                   | 288.87    | States Taxes                                                   |
| AT & T                                 | 161.26    | Phone & Internet                                               |
| BBB Septic                             | 1,163.48  | Port a Potties & Grease Tank                                   |
| BCWD#1                                 | 231.96    | 3 Accounts; Water                                              |
| Benton County Building Safety          | 450.00    | Inspections                                                    |
| Black Hills Energy                     | 89.02     | 2 Accounts; Gas                                                |
| Design Works                           | 341.00    | Website                                                        |
| EFTPS                                  | 2,822.22  | Federal Taxes                                                  |
| Garner Building Supply                 | 10.61     | Paint Brushes                                                  |
| Lee's Asian Food Truck                 | 350.00    | Deposit Returned                                               |
| Mathews Campbell, Rhoades, McClure & T | 200.00    | Legal Fees                                                     |
| Mills Tree Service                     | 1,000.00  | Town Hall - Tree & Building                                    |
| Municipal Health Benefit Fund          | 522.96    | Insurance Premiums                                             |
| Nanette Barnes                         | 282.75    | Mileage (2nd quarter; 390 miles)                               |
| Payroll                                | 7,039.45  | Town Employees, Mayor, Rec/Tres & Zoning Official              |
| Sand Dollar Maintenance                | 375.00    | Town Hall Sign; Electrical Instalation                         |
| Scott Petroleum                        | 294.31    | Gas & Diesel                                                   |
| Steve Latham                           | 3,000.00  | Fireworks                                                      |
| SWEPCO                                 | 620.74    | 3 Accounts; Electric                                           |
| Visa (Recorder/Treasurer)              | 2,350.60  | Red Barn Donuts, Dollar General, Dominos, Intuit, Office Depot |
| Deposit                                | 30,000.00 | Transfer from G-MM                                             |
| Balance                                | 12,682.35 |                                                                |

**Street Checking**

| To:                | Amount    | For                                                        |
|--------------------|-----------|------------------------------------------------------------|
| Carroll Electric   | 564.08    | Street lights                                              |
| Mills Tree Service | 3,600.00  | Old Wire Road - Down Payment                               |
| Mills Tree Service | 1,400.00  | Old Wire Road - Final Payment                              |
| Mills Tree Service | 5,000.00  | Rader & Sheppard Road - Final Payment                      |
| Mills Tree Service | 5,000.00  | Smith Ridge & Pearl Road - Final Payment                   |
| Mills Tree Service | 3,000.00  | Woods Lodge, Orchard & Prairie Creek Roads - Final Payment |
| Payroll            | 1,189.74  | Payroll                                                    |
| Swepeco            | 720.25    | Street Lights; 3 Accounts                                  |
| Deposit            | 25,000.00 | Transfer from S-MM                                         |
| Balance            | 7,108.70  |                                                            |

**General MM**

| To:                   | Amount    | For                                                             |
|-----------------------|-----------|-----------------------------------------------------------------|
| Transfer              | 7,193.35  | Transfer to S-MM; City Sales and Use Tax                        |
| Transfer              | 30,000.00 | Transfer to GCK                                                 |
| Deposit; BC Treasurer | 3,698.35  | County Turnback                                                 |
| Deposit; Business     | 80.00     | Licenses                                                        |
| Deposit; Franchise    | 683.46    | Franchise Fees                                                  |
| Deposit; Misc.        | 0.00      | Trees for Giveaway - Walmart Grant                              |
| Deposit; Permits      | 600.00    | Lot Line Adj, Inspections, Variances, Building Permits, etc.... |
| Deposit; Rent         | 2,300.00  | Food Trucks & Warehouse                                         |
| Deposit; State of AR  | 12,302.30 | County Sales and Use Tax                                        |
| Deposit; State of AR  | 7,193.35  | City Sales and Use Tax                                          |
| Deposit; State of AR  | 498.33    | County & Municipal Aid                                          |
| Interest              | 166.88    | Interest                                                        |
| Balance               | 96,015.88 |                                                                 |

**Street MM**

| To                          | Amount     | For                    |
|-----------------------------|------------|------------------------|
| Transfer                    | 25,000.00  | Transfer to S-CK       |
| Deposit; BC Treasurer       | 702.98     | County Turnback        |
| Deposit; Transfer From G-MM | 7,193.35   | City Sales and Use Tax |
| Deposit; State of AR        | 3,593.66   | County & Municipal Aid |
| Interest                    | 577.71     | Interest               |
| Balance                     | 313,072.23 |                        |

**Street CD**

|                                           |              |
|-------------------------------------------|--------------|
| Interest Rate                             | 3.9414%      |
| Annual Percentage Yield                   | 4.00%        |
| Term - June 10, 2026 - September 10, 2026 | 3 Month      |
| Account Opened - December 10, 2025        | 1,000,000.00 |
| Accrued Total Interest                    | 20,353.44    |
| Balance - as of June 10, 2026             | 1,020,353.44 |