



MONTICELLO
ECONOMIC DEVELOPMENT COMMISSION

December 1, 2021

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MEDC BOARD MEETING

12:00 Noon

Wednesday, December 1, 2021

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
City Property Report

Nita McDaniel
Brian Rodgers

New Business

Retail Consulting Contract

Open Forum

Airport Report
UAM
Hospital Report
Public Schools (Monticello & Drew Central)
City of Monticello
Drew County
AEDC

Bennie Ryburn III
Dr. Peggy Doss
Scott Barrilleaux
Sandra Lanehart/Kimbraly Barnes
Mayor Paige Chase
Judge Robert Akin

Closing Comments and Adjournment

Monticello Economic Development Commission
Board of Director Meeting Minutes
November 3, 2021

The Board of Directors of the Monticello Economic Development Commission met at noon on Wednesday, November 3rd at the Monticello Country Club. Directors in attendance were: Kimbraly Barnes, Peggy Doss, Bettye Gragg, Brian Hargis, George Harris, Chris Lampkin, John McClendon, Kristy Prince, Bennie Ryburn III. Guests in attendance Robert Akin, County Judge, Dan Boice, UAM, Joe Burgess, MonticelloLive, Paige Chase, Mayor City of Monticello, Kristen Dane, AEDC, Rory Gulick, AEDC, Michael Hudson, A & P Administration, Nancy Jones ADWS and Aimee Weaver, ASBTDC. MEDC staff in attendance were Nita McDaniel, Melinda Funderburg and Brian Rodgers.

Bennie Ryburn called the board meeting to order and welcomed everyone. A motion to accept the financial reports was made by George Harris with a second by Chris Lampkin. Motion passed unaimously.

Bennie Ryburn called the meeting to order. Mr. Ryburn then reported that there was good news is that sales tax collections are still up about \$10,000 for the city and quite a bit more for the county. I've got a few remarks. I heard the comment out in public, someone made the comment that they don't know what MEDC does. They almost have to be under a rock, or not engaged in city politics, any politics, or college, school systems or local banks to not know. The interesting thing that I reflected on is I am the President of MEDC and own Ryburn Automotive Company. That is who I represent on the board, automotive retail. We've got Dr. Bettye Gragg, I won't even begin to list everything she is, she is in the Monticello school system, Brian Hargis, Community Executive for Simmons Bank, Scott Barrilleaux, Drew Memorial Hospital Administrator, John McClendon, who is chairman of the Union Bank board, Sandra Lanehart, Superintendent of Monticello School District, George Harris, who is the President of Commercial Bank, Michael Wigley is not here today, but he represents the City Council, he is a liaison on our board, Peggy Doss, the Chancellor of UAM, Chris Lampkin that is the President of Citizens Bank, Kristy Prince, Maxwell Hardwood Flooring, Kimberly Barnes, Superintendent of Drew Central School District. My point to read that off to y'all, is that is a lot of times when people say, I don't know what MEDC does, fails to reflect on the responsibility that this core group takes. For anybody to thinks that the list of names that I just read off, who is a who's who of Monticello, Arkansas. Responsible for our children, responsible for our bank deposits, because we have everybody here that has a banking operation. To think that we would not be responsible, is irresponsible. And these are all my opinions. To start with, it is not just that Nita McDaniel is the Director, Melinda Funderburg is the Executive Assistant or Brian Rodgers is the Property Inspector, it is everybody. Just with the SNAP program and our affiliation with the local banks have spent a lot of their own money to enhance those grants and we are over \$900,000.00, with this current cycle year. He already has 26 applications and that is low income residents of Drew County and we will go out of the county if someone shows a need. Just with the SNAP program and our affiliation with the banks, I would like anybody that says they don't know what MEDC does, I would like them to show where they have affected over \$900,000.00, soon coming up a million dollars' worth of assistance for local residents to repair their houses. Next is the Scogin Drive extension, and Nita, with no support of mine, every time she got a million dollars, to go towards it, I would tell her she's still short, that is not enough and through collaboration, it is not just her, not just me and her, it is everybody. And leveraging our ability to contact people and people that can make this happen, it has happened. It is an \$11 million dollar project and the city's portion is \$1.4 million. Nita drove that bus, along with the assistance of a lot of other people, with relationships through the highway department and commissioners, and anyone else she could call. It gives us a bypass that I was never in favor of over the railroad tracks to get access to medical facilities and schools. The bypass is hinged on not getting hung up at a railroad crossings and

getting to the medical facilities. That has been a big issue. The other thing that Nita and staff have embraced in the last 3 to 4 years is economic development. It is not easy to get an industrial prospect to land in Monticello. We have proven that. We have everything in place to facilitate it. We have ongoing conversations with prospects that have numbers, just numbers. The reason those prospects have numbers is because we have signed confidentiality agreements not to tell anyone who they are. Over the last 3 to 4 years, we have invested, with y'all's blessing, monies to recruit retail businesses to Monticello. And it is working. You can look up and down the 425 strip. If you still doubt it, just wait a while, more are coming. Another thing is public rail access for Entergy. Nita worked with the city and in-kind and with 2 different grants, she was able to put in this facility and it is a nice facility. Right now the major beneficiary is Interfor, they have since built a warehouse they can store lumber in. I was talking to someone about it this week and they said so and so is doing trucking and he likes the fact that you have that facility out there because it creates jobs for his trucks and labor. It has a value of about 1.2 million. It is new built with the old rail spur with all protection and concrete all around it and they can load rail cars and mainly Interfor is using it for lumber and other industries it is available to them. That is another close to a million dollar project that Nita and her staff got for the City of Monticello. Hood Packaging has come to us over the years, two different times and we have leveraged the money that comes from the City Council to transact economic development with the state and gotten them several hundred thousand dollars two times and it came to us we are closing a facility in the northeast and we are looking for whatever community will give us the best deal to help us move equipment to a new facility and they had a facility here. We have done this twice with Hood Packaging. We have done a land swap with CenterPoint Energy. When you take a piece of property in downtown and you trade them property in the industrial park, and it is a nice facility out there. Numerous work that Nita and her staff have done with workforce services and I still don't argue with those numbers, but I don't have anything to prove my point, so we are going with yours. Some of our trips to Washington, we garnered over \$350,000.00 for the tornado warning system that we have now and that was a grant from Mike Ross's office back in the day. I do not know that any of us that any of us were on the MEDC board when it started, but back in the day the industrial park that we have 20 on the north end. If you have over 100 acres, so you got an industrial park that can accommodate the industry and sometime in the future we will land another industry out there. The Spec building we have out there is 50,000 square feet. It was over \$3,729.00 payment for the financing on it and it is down to around \$100,000.00. Again when people say they don't know what MEDC does, everything we get from the city to facilitate economic development is not just spent on salaries and such, we are paying insurance on our properties, payment on a SPEC building. That is where some of the money goes. Again we have a 50,000 square foot building and another 50,000 feet of pad that they can expand upon.

Several years ago, Glen Dabney came to us and they were spinning off of Kingwood Forestry, their aerial imagery and GeoTechnology business and needed an office space and a hangar for their airplanes business And working with Nita and the airport commission we got close to a \$900,000 grant and the city council matched that grant, actually it was 4 grants. We put together a deal that put together a facilitated EFS Geotechnologies lease payment instead of a loan payment and they went out and upgraded their equipment and airplanes for aerial imagery. I talked to some of those guys some of the time and between 5 and 13,000 feet they take aerial photographs. They can tell you within a 3 inches how tall a pine tree is in the middle of Drew County. It is high tech and at that time they had about 9 employees and now they are about 14 plus now. What does MEDC do? We facilitated the growth of a local business through grants for almost \$880,000.

The next thing is the Ridgeway Monticello. Few people I know were concerned with the renovation of this building. I give Jack Lassiter a lot of credit, at the time Jack was on the MEDC board as the Chancellor of UAM. Without Jack Lassiter, the Ridgeway would never have gotten done. Because Jack Lassiter had experience with renovating 100 year old buildings on campus. He had connections that

got the right people to do the feasibility study and do the studies that needed to be done to see if this was possible and then recommended the developer. dollars in this project. And the MEDC owns that building. It is through a general partnership deal, And within 2 – 3 years, we invested 5.2 million two people in this room could understand. And through that process the MEDC owns it. And we have another and the note was 1.2 million. It was a cash flow loan, one month you didn't have the cash flow to make the payment and you don't make it. I mean there is a lot of protection. That big amount of money, the 5.2 million and the state's experience with that type of money and they made you have reserves and they kept it from failing. You have 32 units down there, they have been staying full.

Dr. Doss added, the first one is that it was the restoration of the building that something had not been done with it, it would have been in a shambles and would have really taken away from our downtown. Renovation of this historic facility make this point number two – a very important, affordable living space for the people that desperately needed it And what an opportunity for the people who need that type of living. That is far reaching across our county.

Bennie Ryburn continued, if we did not have people like you and Jack Lassiter that had been restoring old buildings, we would have never had that. It would be a blight for sure. The back of the building had already fallen off. It does provide a huge resource for people. Katherine Collier said we would never rent those top floors. A woman with no income was the first resident and she picked 501.

Centers for Youth and Families, George you notice that we have some funds in that account, we always like to keep funds available. The Center for Youth and Families back in 2007, reached out to some people in the community and when we found out we were able to put a response in to their request. We tried to entice them, we partnered with the Twenty for the Future, we paid \$50,000 to the county for the lot where they built their facility and they provide a well needed service to Monticello.

When John Porter Price built the sawmill out here, they realized they needed more fire protection, needed more water and our staff got together, got the grants, got everything in line, worked with the city and we built the water tower you see out here for fire protection and that was a \$600,000 plus deal we were able to complete.

Years ago in a meeting at the old post office, we were having a meeting and it came to some of us that the City of Monticello owned the lake. We had a plat of the lake on the wall. And it said the lake was 2700 hundred acres that was the lake and we heard there was 1500 acres of water. And if that was true, the City owned 1200 acres of timberland. So, we got with the university and got graduate students to do a management plan for the lake and I think they have cut over \$200,000 worth of timber off of that. I know the first cut was \$113,000. And that stays in an account for the lake. They have gone through a couple of management companies, I think right now Kingwood Forestry manages it now and they have spent \$80,000 on roads to access it. They will continually have that as an income source.

Next, Brian Rodgers, Property Inspector. I came across a letter from David Anderson in 2004 wrote a letter that gave us the power of property inspections. Since then we have worked that through the city attorneys and got a well-oiled machine where you do the inspections, Brian takes the pictures and then presents them to City Council and City Council makes the decision on what to do with those properties. It is not like we are heavy handed. We are taking ordinances that were old when I saw them in 2004. We have updated some and they had a commission or board back then. And through city attorneys, they wanted to let the Council be the board and that is what we have done. And through Brian's efforts, we have got a whole lot cleaner city because of that. MEDC is basically providing this service to the City and the City Council to provide that well needed service.

The Revolving Loan Fund. Nita and I tried to read that thing that started as a USDA grant. Whoever was previous to us had only done one loan for about \$25,000. And we have since expended 3 rounds of \$98,000 each, plus the payments run from those loans come back in and in your booklet today, you have a balance of \$109,000.00 balance in that fund. We work with the School of Business at UAM to help local people that want to become business people form a business plan and not many communities have a \$25, 000 loan fund to help spur these people, but we do. We have been told through the USDA that we probably have the most successful program in the state. It is because we tended to it and provided it and you have bankers that provide prospects a lot of the time and saying hey, I have this person and we try and work with them to get this loan and it is a working relationship with everyone.

Workforce Training Center – It is a lot of stuff that relates to adult education and work force training. That was a collaboration from a grant with the school system. As long as we have some sort of work force training at that facility. We are providing the driver’s testing, to get your driver’s license, we are providing that free, to keep it here, otherwise you have to drive to Warren to get the done.

Another thing that we do as MEDC is we facilitate the non-profit Twenty for the Future. Almost everyone around this table is a member of Twenty for the Future. Twenty is a lot of people from the community, mostly business related people or industry related and everyone that is a member contributes \$1,000 a year, so that we will have a fund in case at some point in the future there is a need. The need that we see that needs to start very soon is the Sales Tax Collection. They have well over \$100,000.00 in their account to help with that need. Anyone that is going to pony up \$1,000 a year, you are committed to the community. If anyone has any questions, I will be happy to answer them. I will answer any questions at any time that anyone has. Any questions or comments?

George Harris made a motion to accept the meeting minutes be approve as presented. Kristy Prince seconded. Everyone voted in favor.

Director’s Report – Recruiting new business and industries - we have had successes in recruiting new business and industry and Enviropack Monticello, LLC is one of those and they currently employ 30 people and these jobs are all above median pay, because they are all skilled jobs. Jobs that have been created in last 11 years that I have been director. And yes we have successfully dealt with expansions, Interfor being one of these. Hood Packaging two times. There was job creation with both of these Hood Packaging expansions. The first one was about 15 jobs and the second one was about 20 jobs. The Center for Youth and Families was a recruitment project that was successful that was before my time and they are all healthcare related jobs that were created. I do not know the specific employee count. We have been successful at recruiting and we are very busy trying to recruit new industries to our area. We now have four active prospects for the spec building alone. We do have another one that we are working in conjunction with the Southeast Arkansas Regional Intermodal Authority, they are considering a site there and a site in our Industrial Park. Between the Transload facility that we have and Arrow Reload is operating and our solving the needs of Interfor. Centerpoint Entergy is also out there. One day we are going to fill it up. We are still very busy with retail recruitment and if you have not noticed, there is a dumpster in front of the old Stage building. We have no confirmation from Colliers yet. In retail recruitment, we have to sign confidentiality agreements and then it takes time to get the information as to where they are in the process of making an advancement. It is very confidential and very competitive. Nobody wants their competitor to know what they are doing. We are continuing to work on that.

Transportation - Right of way acquisition continues on Scogin Drive, no other changes, I reported to y'all last month we are in the second quarter next year for bid advertisements. We are moving forward.

Street overlays - We are waiting for a reply from the state aid request that the Mayor and I submitted.

No updates yet on any movement for the railroad crossing at the Intermodal complex. We are still waiting on Union Pacific to sign the agreement.

Bennie Ryburn mentioned I-69 that Mrs. McDaniel has almost done the work entirely on her own is to communicate with Robert Moore to get this project coming our way. Nita was able to talk to the Highway Commissioner and he was able to move that I-69 to go to McGehee, kind of like 530 North to Pine Bluff. And we will have a faster, better corridor.

Mrs. McDaniel continued there is still a lot of work to do. I appreciate Dan and the planning commission and all the work they have done. Understand that if we are not able to create welcoming gateways off of this interstate, our university will suffer, our retail district will suffer, and our industries will suffer. We have a lot of work left to do. And just for your information, moving that money for the construction of I-69 impacted our city in excess of \$30 million dollars in highway dollars, on that particular project, that was redirected for our benefit. There is still a lot of work to do. I appreciate Dan and the planning commission and all the work they have done. We have to make decisions that will take us into the future, not hurt us as we move forward.

Yellow Bend – The Port Authority did have a meeting with HDR on October 21st. Progress is being made toward that economic impact analysis for getting rail to the Port of Yellow Bend. One of the things I am providing is information on prospect activity that has asked for rail connectivity to the port through the years. I will continue to communicate with them. That is also another huge infrastructure project that doesn't happen immediately, but the investment of that time and effort now will benefit us down the road. I will continue to work on that.

Local Industry - I have visited with 5 this month. And on October 26 we had that Lean Manufacturing training. It did not yield as much as I had hope, but it did yield a plan. Nancy and one of her staff members and I met with Randy Lay at the Monticello Occupational Education Center and it is our hope that we can figure out a way to fund and provide this training to 9th – 12th grade students. That are taking classes at the OEC because this is a good preparatory training and it takes what they are learning at the OEC. We met with Mr. Lay and he was really impressed with the training material itself. Now he is working on his end. I think this could be key to help our young people who have not career decisions or what they will do post-secondary. It could help them make a connection to what their future looks like. I think that anything we invest with our workforce will make us stronger in recruiting new business.

The Historic Post Office – They are finished with the waterproofing between City Hall and the historic post office building has been finished. Painters are painting the area that has been repaired for plaster and sheet rock. We are hoping to move back to this office soon.

I also want to say thank you to Amy Weaver. Partnerships are everything in this business and having Amy as a partner is so valuable. We ended up with approximately 30 participants for the Google My Business, Learning how to own your identity in Google, Correct your information in Google and drive customers to your website. Amy works with recipients of our Revolving Loan Program. Our online presence about our business is lacking. For our businesses to succeed in 2022, they must have an online

presence. We are going to share this webinar on our blog and our social media. Our partnership will definitely continue.

We were actually able to extract a new count that we had on buildings and sites this month. You can see our Revolving Loan fund is going up with 3 payments. I will be more than happy to answer any questions or any comments you have.

Property Inspection– My report is in the booklet. I started yesterday doing the pre-inspections for the SNAP program I've got some appointments tomorrow, in office and Friday I will be all over the town making more property pre-inspections. Hopefully, I will finish up next week and we can get the contractors in. Now I am going to jump on Mr. Ryburn's soapbox. We started out with a clipboard, paper, pen and a Kodak digital camera. Mayor Maxwell set us up with the MESA. He invited me to work his powerpoint program at a seminar in Little Rock and he wanted me to bring the MESA with me and discuss with other communities what can be done with it. And since then I have helped Rogers, Paragould and Warren get their property inspection going. Through phone calls and emails. I have given them all the information I have. Since then I have gotten one file cabinet that has 4 drawers full of hard copies of all these properties that I have done. Mayor Maxwell allocated \$20,000 for property inspection and Mayor Chase allocated \$20,000 for this project. There is no one in that state that works on this type of budget. I could not do it with this board and a supporting mayor and council Nita helps out a lot, dotting my I's and crossing my t's and Melinda has helped too.

I want to discuss the consulting contract that expires on January 6, 2022, I would like to continue this service, but the current contract is for 15 leads at \$20,000 and I would like to propose to you to increase this to a minimum 40 leads that will be \$30,000 and I ask for your consideration and your input. George Harris made a motion to approve this expenditure and Kristy Prince seconded. All voted in favor.

Dr. Doss reported that we had the largest Homecoming that we have had in years. I think it is all said by a student that approached me at the tailgating that said all the activities that are going on are much better than pre-pandemic. Of all the positive things that I want to report to you, I know there are still challenged with enrollment. Especially where you have areas with declining population. The wealth of our students come from within a 15 county region. So when you see those diminishing numbers, realize that is taking students from us. If you do not think there is a ripple effect, talk to our school superintendents, talk to us at UAM. We are casting a wide net to recruit students. When people see what MEDC does when people visit Monticello and see clean neighborhoods, retail coming in, new construction, those are just a few things that MEDC does to improve the quality of life in Monticello. We have 3 capital campaign initiatives going on right now, the old pool, we are working hard to raise about 1.7 million dollars athletic performance center and state of the art athletic training. And that is essential for our recruitment of athletics. We are working hard to improve our facilities. We have some pledges for work out equipment and \$ 1.2 toward the renovation. And we are working hard to get this done because it has to be done with private dollars. The other projects include putting lights on the softball and baseball field. Locker rooms, rest rooms are needed. Leslie Convoy stadium needs renovations too. Also the agriculture building needs to be renovated. We are seeking other sources of funding to get this accomplished. The math and science building that was built in 1964 needs renovation also. The HVAC needs to be replaced also. The forestry/business center which was funded with one time funding of \$450,000 from our legislators. I could talk too long about that center. There is nothing more important than to get funding to sustain that center. Thank you so much for the opportunity to give this report.

Kim Barnes reported that Drew Central will be closed due to November 12, 2021 due to progress, they are setting the transformer for our new dining room addition, so the electricity will be off. That will be an A line day on Friday, November 12th. Our tennis courts have been resurfaced. During our funding this year, our school district has lost federal dollars and it is due to the lack of people filling out their census in our area. Money we need to support salaries. And that was the answer we were given. The MEDC had a big push to help people with information about where to fill out your status, where to turn it in. I am happy to report that Drew Central has gained 28 students. Pirate basketball starts next week. Red and white game on Thursday. Thank you.

Dr. Gragg reported that everything is good at Monticello School District.

County Judge Robert Akin – I don't think this group realizes how important it was to move I-69 corridor. It was a brilliant move, I commend Nita on that. She worked with the judges in this area. It is extremely important to get traffic to our area. Connectivity is extremely important to industry. The chances are very great that the next commissioner will come from Drew County. I have been in contract with Lasalle on the prison. There is a lot of little things we have to do to get this done. We have to meet with the U. S. Marshall group to make sure we can get the contract with the federal government. The Sheriff, Cliff and I will probably be going to Little Rock and Washington to meet with the right groups. Wages are killing us because we have to compete with Ashley and they have gone up on their wages.

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

11/30/21

Balance Sheet

Accrual Basis

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1020 · Economic Development Fund	220.93
Total Checking/Savings	220.93
Accounts Receivable	
1200 · Accounts Receivable	4,000.00
Total Accounts Receivable	4,000.00
Other Current Assets	
1500 · Donations-Loans Ridgeway	
1520 · Ridgeway Project	
1530 · Contract Labor	9,450.09
1540 · Ridgeway Legal & Accounting	218.41
1550 · Electricity at Ridgeway	1,794.47
1520 · Ridgeway Project - Other	11,226.06
Total 1520 · Ridgeway Project	22,689.03
1500 · Donations-Loans Ridgeway - Other	-17,655.95
Total 1500 · Donations-Loans Ridgeway	5,033.08
Total Other Current Assets	5,033.08
Total Current Assets	9,254.01
TOTAL ASSETS	9,254.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	675.00
Total Accounts Payable	675.00
Total Current Liabilities	675.00
Total Liabilities	675.00
Equity	
1110 · Retained Earnings	3,579.05
3000 · Opening Bal Equity	4,999.96
Total Equity	8,579.01
TOTAL LIABILITIES & EQUITY	9,254.01

Economic Development Fund of Monticello, Inc
Statement of Cash Flows
October 2021

	<u>Oct 21</u>
Cash at beginning of period	<u>220.93</u>
Cash at end of period	<u><u>220.93</u></u>

Economic Development Fund of Monticello, Inc

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1020 · Economic Development Fund							220.93
Total 1020 · Economic Development Fund							220.93
1030 · Farmers Market Account							0.00
Total 1030 · Farmers Market Account							0.00
1200 · Accounts Receivable							4,000.00
Total 1200 · Accounts Receivable							4,000.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
1500 · Donations-Loans Ridgeway							5,033.08
1520 · Ridgeway Project							22,689.03
1530 · Contract Labor							9,450.09
Total 1530 · Contract Labor							9,450.09
1540 · Ridgeway Legal & Accounting							218.41
Total 1540 · Ridgeway Legal & Accounting							218.41
1550 · Electricity at Ridgeway							1,794.47
Total 1550 · Electricity at Ridgeway							1,794.47
1520 · Ridgeway Project - Other							11,226.06
Total 1520 · Ridgeway Project - Other							11,226.06
Total 1520 · Ridgeway Project							22,689.03
1500 · Donations-Loans Ridgeway - Other							-17,655.95
Total 1500 · Donations-Loans Ridgeway - Other							-17,655.95
Total 1500 · Donations-Loans Ridgeway							5,033.08
2000 · Accounts Payable							-675.00
Total 2000 · Accounts Payable							-675.00
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							-3,579.05
Total 1110 · Retained Earnings							-3,579.05
3000 · Opening Bal Equity							-4,999.96
Total 3000 · Opening Bal Equity							-4,999.96
Cooler Rent Income							0.00
Total Cooler Rent Income							0.00
Rent Income							0.00
Total Rent Income							0.00
4010 · Campaign Income							0.00
Total 4010 · Campaign Income							0.00
4030 · Contributions Income							0.00
4050 · Restricted							0.00
Total 4050 · Restricted							0.00
4070 · Unrestricted							0.00
Total 4070 · Unrestricted							0.00
4030 · Contributions Income - Other							0.00
Total 4030 · Contributions Income - Other							0.00
Total 4030 · Contributions Income							0.00
4080 · Chamber/MEDC Banquet Tickets							0.00
Total 4080 · Chamber/MEDC Banquet Tickets							0.00

Economic Development Fund of Monticello, Inc

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

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

Economic Development Fund of Monticello, Inc

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

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

General Ledger

As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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

Economic Development Fund of Monticello, Inc

General Ledger

As of October 31, 2021

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

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Economic Development Fund of Monticello, Inc

11/30/21

Profit & Loss

Accrual Basis

October 2021

	Oct 21
Net Income	<u><u>0.00</u></u>

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

**FINANCIAL STATEMENTS:
ONE-CENT SALES TAX FUNDS**

Monticello Economic Development Commission

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Salestax - Union Bank	83,188.45
1015 · Petty Cash	753.81
Total Checking/Savings	<u>83,942.26</u>
Accounts Receivable	
1100 · Accounts Receivable	-278,797.41
Total Accounts Receivable	<u>-278,797.41</u>
Other Current Assets	
1502 · Residual Investment in Ridgeway	1.00
Total Other Current Assets	<u>1.00</u>
Total Current Assets	<u>-194,854.15</u>
Fixed Assets	
1450 · Land Industrial Park	208,561.06
1500 · Spec Building - Lot #10	745,276.42
Total Fixed Assets	<u>953,837.48</u>
TOTAL ASSETS	<u>758,983.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-118.30
Total Accounts Payable	<u>-118.30</u>
Total Current Liabilities	<u>-118.30</u>
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	<u>356,469.02</u>
Total Liabilities	<u>356,350.72</u>
Equity	
3000 · Fund Balance	649,353.57
Net Income	-246,720.96
Total Equity	<u>402,632.61</u>
TOTAL LIABILITIES & EQUITY	<u>758,983.33</u>

Monticello Economic Development Commission
Statement of Cash Flows
October 2021

	<u>Oct 21</u>
OPERATING ACTIVITIES	
Net Income	-41,528.59
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Accounts Receivable	22,916.67
2000 · Accounts Payable	1,001.28
	<hr/>
Net cash provided by Operating Activities	-17,610.64
	<hr/>
Net cash increase for period	-17,610.64
	<hr/>
Cash at beginning of period	101,552.90
	<hr/>
Cash at end of period	<u><u>83,942.26</u></u>

Monticello Economic Development Commission

General Ledger

11/30/21

As of October 31, 2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
1010 · Salestax - Union Bank					100,799.09
Bill Pmt -Check	10/01/2021	8285	Monticello Exxon #04188	-44.50	100,754.59
Bill Pmt -Check	10/01/2021	8286	Monticello Water	-66.51	100,688.08
Bill Pmt -Check	10/06/2021	8287	At&T Mobility	-96.57	100,591.51
Bill Pmt -Check	10/06/2021	8288	Sheri Carson	-250.00	100,341.51
Bill Pmt -Check	10/06/2021	8289	United States Treasury	-5,574.40	94,767.11
Bill Pmt -Check	10/06/2021	8290	Drew County	-600.00	94,167.11
Bill Pmt -Check	10/06/2021	8291	Leaf	-203.19	93,963.92
Bill Pmt -Check	10/06/2021	8292	Monticello Industrial Devel...	-3,463.28	90,500.64
Bill Pmt -Check	10/08/2021	EFT	Adobe	-29.98	90,470.66
Bill Pmt -Check	10/08/2021	EFT	ARDepartmentOfFinance...	-458.76	90,011.90
Bill Pmt -Check	10/08/2021	EFT	IRS	-1,858.14	88,153.76
Bill Pmt -Check	10/08/2021	EFT	MonticelloCountryClub	-24.52	88,129.24
Bill Pmt -Check	10/08/2021	EFT	Wal-Mart Supercenter	-45.21	88,084.03
Bill Pmt -Check	10/08/2021	EFT	Wix	-10.94	88,073.09
Bill Pmt -Check	10/08/2021	8293	El Dorado Printing	-219.51	87,853.58
Bill Pmt -Check	10/12/2021	EFT	Adobe	-29.98	87,823.60
Payment	10/13/2021	03062	Monticello City	22,916.67	110,740.27
Bill Pmt -Check	10/13/2021	8294	Music Mountain Water	-68.21	110,672.06
Bill Pmt -Check	10/13/2021	8295	Vyve	-157.24	110,514.82
Bill Pmt -Check	10/13/2021	8296	Gibson & Keith	-265.00	110,249.82
Bill Pmt -Check	10/13/2021	EFT	dollar general	-34.46	110,215.36
Bill Pmt -Check	10/13/2021	EFT	Facebook	-100.54	110,114.82
Bill Pmt -Check	10/13/2021	EFT	Intuit	-213.56	109,901.26
Bill Pmt -Check	10/13/2021	EFT	IRS	-1,858.10	108,043.16
Bill Pmt -Check	10/13/2021	EFT	MonticelloCountryClub	-47.09	107,996.07
Bill Pmt -Check	10/13/2021	EFT	USPostalService	-116.00	107,880.07
Bill Pmt -Check	10/13/2021	EFT	Weston Petroleum	-98.60	107,781.47
Bill Pmt -Check	10/13/2021	EFT	Wix	-10.94	107,770.53
Bill Pmt -Check	10/14/2021	EFT	ARDepartmentOfFinance...	-458.76	107,311.77
Bill Pmt -Check	10/14/2021	EFT	Bluehost	-17.99	107,293.78
Bill Pmt -Check	10/15/2021	8297	Entergy Arkansas	0.00	107,293.78
Bill Pmt -Check	10/15/2021	8298	Maxie Self	-6,800.00	100,493.78
Bill Pmt -Check	10/15/2021	8299	Collins Flags	-1,753.95	98,739.83
Bill Pmt -Check	10/15/2021	8300	Entergy Arkansas	-64.50	98,675.33
Bill Pmt -Check	10/15/2021	8301	Nita McDaniel	-577.75	98,097.58
Bill Pmt -Check	10/18/2021	8302	ARDevelopmentFinanceA...	-3,729.15	94,368.43
Bill Pmt -Check	10/18/2021	8303	Monticello Industrial Devel...	-3,447.86	90,920.57
Bill Pmt -Check	10/18/2021	8304	Sheri Carson	-250.00	90,670.57
Bill Pmt -Check	10/21/2021	8305	CNA Insurance	-544.34	90,126.23
Bill Pmt -Check	10/28/2021	8306	Maxie Self	-4,500.00	85,626.23
Bill Pmt -Check	10/28/2021	8307	Monticello Industrial Devel...	-2,446.58	83,179.65
Deposit	10/31/2021			8.80	83,188.45
Total 1010 · Salestax - Union Bank				-17,610.64	83,188.45
1015 · Petty Cash					753.81
Total 1015 · Petty Cash					753.81
1100 · Accounts Receivable					-255,880.74
Payment	10/13/2021	03062	Monticello City	-22,916.67	-278,797.41
Total 1100 · Accounts Receivable				-22,916.67	-278,797.41
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

Monticello Economic Development Commission

General Ledger

11/30/21

As of October 31, 2021

Accrual Basis

Type	Date	Num	Name	Amount	Balance
1500 · Spec Building - Lot #10					745,276.42
Total 1500 · Spec Building - Lot #10					745,276.42
1501 · Wedige Loan Repayment					0.00
Total 1501 · Wedige Loan Repayment					0.00
2000 · Accounts Payable					-2,828.60
Bill	10/01/2021		Monticello Exxon #04188	-44.50	-2,873.10
Bill	10/01/2021		Monticello Water	-66.51	-2,939.61
Bill Pmt -Check	10/01/2021	8285	Monticello Exxon #04188	44.50	-2,895.11
Bill Pmt -Check	10/01/2021	8286	Monticello Water	66.51	-2,828.60
Bill	10/01/2021		Facebook	-100.54	-2,929.14
Bill	10/04/2021		Adobe	-14.99	-2,944.13
Bill	10/06/2021		Sheri Carson	-250.00	-3,194.13
Bill	10/06/2021		United States Treasury	-5,574.40	-8,768.53
Bill	10/06/2021		At&T Mobility	-96.57	-8,865.10
Bill	10/06/2021		Monticello Industrial Devel...	-3,463.28	-12,328.38
Bill	10/06/2021		Leaf	-203.19	-12,531.57
Bill	10/06/2021		Drew County	-600.00	-13,131.57
Bill Pmt -Check	10/06/2021	8287	At&T Mobility	96.57	-12,035.00
Bill Pmt -Check	10/06/2021	8288	Sheri Carson	250.00	-12,785.00
Bill Pmt -Check	10/06/2021	8289	United States Treasury	5,574.40	-7,210.60
Bill Pmt -Check	10/06/2021	8290	Drew County	600.00	-6,610.60
Bill Pmt -Check	10/06/2021	8291	Leaf	203.19	-6,407.41
Bill Pmt -Check	10/06/2021	8292	Monticello Industrial Devel...	3,463.28	-2,944.13
Bill	10/06/2021		Wix	-10.94	-2,955.07
Bill	10/07/2021		MonticelloCountryClub	-47.09	-3,002.16
Bill	10/08/2021		Adobe	-14.99	-3,017.15
Bill	10/08/2021		MonticelloCountryClub	-24.52	-3,041.67
Bill	10/08/2021		Wix	-10.94	-3,052.61
Bill	10/08/2021		Adobe	-14.99	-3,067.60
Bill	10/08/2021		IRS	-1,858.14	-4,925.74
Bill	10/08/2021		ARDepartmentOfFinance...	-458.76	-5,384.50
Bill	10/08/2021		Wal-Mart Supercenter	-45.21	-5,429.71
Bill Pmt -Check	10/08/2021	EFT	Adobe	29.98	-5,399.73
Bill Pmt -Check	10/08/2021	EFT	ARDepartmentOfFinance...	458.76	-4,940.97
Bill Pmt -Check	10/08/2021	EFT	IRS	1,858.14	-3,082.83
Bill Pmt -Check	10/08/2021	EFT	MonticelloCountryClub	24.52	-3,058.31
Bill Pmt -Check	10/08/2021	EFT	Wal-Mart Supercenter	45.21	-3,013.10
Bill Pmt -Check	10/08/2021	EFT	Wix	10.94	-3,002.16
Bill	10/08/2021		El Dorado Printing	-219.51	-3,221.67
Bill Pmt -Check	10/08/2021	8293	El Dorado Printing	219.51	-3,002.16
Bill Pmt -Check	10/12/2021	EFT	Adobe	29.98	-2,972.18
Bill	10/13/2021		Vyve	-157.24	-3,129.42
Bill	10/13/2021		Music Mountain Water	-68.21	-3,197.63
Bill	10/13/2021		Gibson & Keith	-265.00	-3,462.63
Bill Pmt -Check	10/13/2021	8294	Music Mountain Water	68.21	-3,394.42
Bill Pmt -Check	10/13/2021	8295	Vyve	157.24	-3,237.18
Bill Pmt -Check	10/13/2021	8296	Gibson & Keith	265.00	-2,972.18
Bill	10/13/2021		Intuit	-213.56	-3,185.74
Bill	10/13/2021		Adobe	-14.99	-3,200.73
Bill Pmt -Check	10/13/2021	EFT	dollar general	34.46	-3,166.27
Bill Pmt -Check	10/13/2021	EFT	Facebook	100.54	-3,065.73
Bill Pmt -Check	10/13/2021	EFT	Intuit	213.56	-2,852.17
Bill Pmt -Check	10/13/2021	EFT	IRS	1,858.10	-994.07
Bill Pmt -Check	10/13/2021	EFT	MonticelloCountryClub	47.09	-946.98
Bill Pmt -Check	10/13/2021	EFT	USPostalService	116.00	-830.98
Bill Pmt -Check	10/13/2021	EFT	Weston Petroleum	98.60	-732.38
Bill Pmt -Check	10/13/2021	EFT	Wix	10.94	-721.44
Bill Pmt -Check	10/14/2021	EFT	ARDepartmentOfFinance...	458.76	-262.68
Bill Pmt -Check	10/14/2021	EFT	Bluehost	17.99	-244.69
Bill	10/15/2021		Maxie Self	-6,800.00	-7,044.69
Bill	10/15/2021		Nita McDaniel	-577.75	-7,622.44
Bill	10/15/2021		Collins Flags	-1,753.95	-9,376.39
Bill	10/15/2021		Entergy Arkansas	-64.50	-9,440.89
Bill Pmt -Check	10/15/2021	8297	Entergy Arkansas	0.00	-9,440.89
Bill Pmt -Check	10/15/2021	8298	Maxie Self	6,800.00	-2,640.89
Bill Pmt -Check	10/15/2021	8299	Collins Flags	1,753.95	-886.94
Bill Pmt -Check	10/15/2021	8300	Entergy Arkansas	64.50	-822.44

Monticello Economic Development Commission

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	10/15/2021	8301	Nita McDaniel	577.75	-244.69
Bill	10/15/2021		IRS	-1,858.10	-2,102.79
Bill	10/18/2021		Sheri Carson	-250.00	-2,352.79
Bill	10/18/2021		ARDevelopmentFinanceA...	-3,729.15	-6,081.94
Bill	10/18/2021		Monticello Industrial Devel...	-3,447.86	-9,529.80
Bill Pmt -Check	10/18/2021	8302	ARDevelopmentFinanceA...	3,729.15	-5,800.65
Bill Pmt -Check	10/18/2021	8303	Monticello Industrial Devel...	3,447.86	-2,352.79
Bill Pmt -Check	10/18/2021	8304	Sheri Carson	250.00	-2,102.79
Bill	10/18/2021		ARDepartmentOfFinance...	-458.76	-2,561.55
Bill	10/21/2021		CNA Insurance	-544.34	-3,105.89
Bill Pmt -Check	10/21/2021	8305	CNA Insurance	544.34	-2,561.55
Bill	10/25/2021		Bluehost	-17.99	-2,579.54
Bill	10/26/2021		dollar general	-34.46	-2,614.00
Bill	10/27/2021		Weston Petroleum	-98.60	-2,712.60
Bill	10/28/2021		Monticello Industrial Devel...	-3,447.86	-6,160.46
Bill	10/28/2021		Maxie Self	-4,500.00	-10,660.46
Bill Pmt -Check	10/28/2021	8306	Maxie Self	4,500.00	-6,160.46
Bill Pmt -Check	10/28/2021	8307	Monticello Industrial Devel...	2,446.58	-3,713.88
Bill	10/29/2021		USPostalService	-116.00	-3,829.88
Total 2000 · Accounts Payable				-1,001.28	-3,829.88
1510 · Contingent Receivable-Zilkha					0.00
Total 1510 · Contingent Receivable-Zilkha					0.00
2010 · Payroll Liabilities					0.00
Total 2010 · Payroll Liabilities					0.00
2020 · SeaArk Note					0.00
Total 2020 · SeaArk Note					0.00
2500 · Spec Bldg Lot#10 - Mortgage 01					-277,469.02
Total 2500 · Spec Bldg Lot#10 - Mortgage 01					-277,469.02
2501 · Spec Bldg Lot#10 - Mortgage 02					-79,000.00
Total 2501 · Spec Bldg Lot#10 - Mortgage 02					-79,000.00
3000 · Fund Balance					-646,582.81
Total 3000 · Fund Balance					-646,582.81
3001 · Opening Bal Equity					0.00
Total 3001 · Opening Bal Equity					0.00
Reimbursement					0.00
Total Reimbursement					0.00
4000 · Contractual Services					0.00
Total 4000 · Contractual Services					0.00
4010 · Grant Proceeds					0.00
Total 4010 · Grant Proceeds					0.00
4020 · Reimbursable Expenses					0.00
4021 · Ridgeway Expenses Reimbursed					0.00
Total 4021 · Ridgeway Expenses Reimbursed					0.00
4020 · Reimbursable Expenses - Other					0.00
Total 4020 · Reimbursable Expenses - Other					0.00
Total 4020 · Reimbursable Expenses					0.00
4030 · Interest Income					-66.99
Deposit	10/31/2021			-8.80	-75.79
Total 4030 · Interest Income				-8.80	-75.79
4040 · Other Income					0.00
4046 · Tomato Shed Rental Income					0.00
Total 4046 · Tomato Shed Rental Income					0.00

Monticello Economic Development Commission

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
4040 · Other Income - Other					0.00
Total 4040 · Other Income - Other					0.00
Total 4040 · Other Income					0.00
50000 · Cost of Goods Sold					0.00
Total 50000 · Cost of Goods Sold					0.00
6260 · Reimbursable Expense					311.78
Bill	10/01/2021		Facebook	100.54	412.32
Total 6260 · Reimbursable Expense				100.54	412.32
6092 · Rent					6,000.00
Bill	10/06/2021		Drew County	600.00	6,600.00
Total 6092 · Rent				600.00	6,600.00
6400 · Property Maintenance					0.00
Total 6400 · Property Maintenance					0.00
6045 · Property Inspection					30.00
Total 6045 · Property Inspection					30.00
6035 · Programs					152.90
Bill	10/07/2021		MonticelloCountryClub	47.09	199.99
Bill	10/08/2021		MonticelloCountryClub	24.52	224.51
Total 6035 · Programs				71.61	224.51
6300 · Workforce Development					0.00
Total 6300 · Workforce Development					0.00
6097 · Building Maintenance					3,815.00
Total 6097 · Building Maintenance					3,815.00
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					3,999.89
6106 · Vehicle-City Property Inspector					175.70
Bill	10/01/2021		Monticello Exxon #04188	44.50	220.20
Total 6106 · Vehicle-City Property Inspector				44.50	220.20
6105 · Flags					251.90
Bill	10/15/2021		Collins Flags	1,753.95	2,005.85
Total 6105 · Flags				1,753.95	2,005.85
6104 · Computer Equipment					1,141.42
Total 6104 · Computer Equipment					1,141.42
6103 · Office Equipment					2,430.87
Bill	10/06/2021		Leaf	203.19	2,634.06
Total 6103 · Office Equipment				203.19	2,634.06
6102 · Computer Repairs					0.00
Total 6102 · Computer Repairs					0.00
6101 · Equipment Repairs					0.00
Total 6101 · Equipment Repairs					0.00
6100 · Furniture,Equipment Expense - Other					0.00
Total 6100 · Furniture,Equipment Expense - Other					0.00
Total 6100 · Furniture,Equipment Expense				2,001.64	6,001.53

Type	Date	Num	Name	Amount	Balance
9091 · ESA Payroll					0.00
Total 9091 · ESA Payroll					0.00
6161 · Activity by New Prospects					0.00
Total 6161 · Activity by New Prospects					0.00
7000 · Bank Service Charges					0.00
Total 7000 · Bank Service Charges					0.00
5000 · Utilities MEDC					0.00
Total 5000 · Utilities MEDC					0.00
Employee Insurance					0.00
Total Employee Insurance					0.00
Office Supplies-Checks Printed					0.00
Total Office Supplies-Checks Printed					0.00
6000 · Payroll Expenses					66,186.01
6001 · Employee Leasing					0.00
Total 6001 · Employee Leasing					0.00
6002 · Salaries					0.00
Total 6002 · Salaries					0.00
6003 · Benefit Dollars					0.00
Total 6003 · Benefit Dollars					0.00
6004 · 'Processing Fee					372.00
Total 6004 · 'Processing Fee					372.00
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					19,328.99
Bill	10/08/2021		IRS	1,858.14	21,187.13
Bill	10/15/2021		IRS	1,858.10	23,045.23
Total 6241 · Federa IPayroll Taxes				3,716.24	23,045.23
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					46,485.02
Bill	10/06/2021		Monticello Industrial Devel...	3,463.28	49,948.30
Bill	10/18/2021		Monticello Industrial Devel...	3,447.86	53,396.16
Bill	10/28/2021		Monticello Industrial Devel...	3,447.86	56,844.02
Total 6000 · Payroll Expenses - Other				10,359.00	56,844.02
Total 6000 · Payroll Expenses				14,075.24	80,261.25

Monticello Economic Development Commission

General Ledger

As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
6010 · Contract Services					5,150.00
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					5,150.00
Bill	10/06/2021		Sheri Carson	250.00	5,400.00
Bill	10/18/2021		Sheri Carson	250.00	5,650.00
Total 6010 · Contract Services - Other				500.00	5,650.00
Total 6010 · Contract Services				500.00	5,650.00
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					33,827.35
Bill	10/18/2021		ARDevelopmentFinanceA...	3,729.15	37,556.50
Total 6040 · Professional Development				3,729.15	37,556.50
6050 · Professional Fees					7,500.00
6055 · Appraisals					0.00
Total 6055 · Appraisals					0.00
6054 · Surveying Services					0.00
Total 6054 · Surveying Services					0.00
6053 · Environmental Consulting					0.00
Total 6053 · Environmental Consulting					0.00
6051 · Accounting					0.00
Total 6051 · Accounting					0.00
6052 · Legal					0.00
Bill	10/13/2021		Gibson & Keith	265.00	265.00
Total 6052 · Legal				265.00	265.00
6050 · Professional Fees - Other					7,500.00
Total 6050 · Professional Fees - Other					7,500.00
Total 6050 · Professional Fees				265.00	7,765.00
6060 · Insurance					27,017.64
6063 · Chester St. Property					5,027.36
Total 6063 · Chester St. Property					5,027.36

Monticello Economic Development Commission

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
6069 · Employee Insurance					18,284.00
Total 6069 · Employee Insurance					18,284.00
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					3,706.28
Total 6060 · Insurance - Other					3,706.28
Total 6060 · Insurance					27,017.64
6070 · Communication					2,713.53
6073 · Website Services					470.34
Bill	10/06/2021		Wix	10.94	481.28
Bill	10/08/2021		Wix	10.94	492.22
Bill	10/25/2021		Bluehost	17.99	510.21
Total 6073 · Website Services				39.87	510.21
6071 · Internet Services					1,374.07
Bill	10/13/2021		Vyve	157.24	1,531.31
Total 6071 · Internet Services				157.24	1,531.31
6072 · Telephone					869.12
Bill	10/06/2021		At&T Mobility	96.57	965.69
Total 6072 · Telephone				96.57	965.69
6070 · Communication - Other					0.00
Total 6070 · Communication - Other					0.00
Total 6070 · Communication				293.68	3,007.21
6080 · Utilities					924.62
6081 · Electricity					0.00
Total 6081 · Electricity					0.00
6082 · Gas					0.00
Total 6082 · Gas					0.00
6083 · Water					924.62
Bill	10/01/2021		Monticello Water	66.51	991.13
Bill	10/21/2021		CNA Insurance	544.34	1,535.47
Total 6083 · Water				610.85	1,535.47
6080 · Utilities - Other					0.00
Total 6080 · Utilities - Other					0.00
Total 6080 · Utilities				610.85	1,535.47
6091 · Advertising					1,013.95
Total 6091 · Advertising					1,013.95

Monticello Economic Development Commission

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
6090 · Dues and Subscriptions					2,267.46
Bill	10/04/2021		Adobe	14.99	2,282.45
Bill	10/08/2021		Adobe	14.99	2,297.44
Bill	10/08/2021		Adobe	14.99	2,312.43
Bill	10/13/2021		Adobe	14.99	2,327.42
Total 6090 · Dues and Subscriptions				59.96	2,327.42
6095 · Building Maintenance-old P.O.					0.00
Bill	10/15/2021		Maxie Self	6,800.00	6,800.00
Bill	10/28/2021		Maxie Self	4,500.00	11,300.00
Total 6095 · Building Maintenance-old P.O.				11,300.00	11,300.00
6110 · Office Supplies					1,276.08
Bill	10/08/2021		Wal-Mart Supercenter	45.21	1,321.29
Bill	10/13/2021		Music Mountain Water	68.21	1,389.50
Bill	10/13/2021		Intuit	213.56	1,603.06
Total 6110 · Office Supplies				326.98	1,603.06
6120 · Postage and Delivery					432.00
Bill	10/29/2021		USPostalService	116.00	548.00
Total 6120 · Postage and Delivery				116.00	548.00
6130 · Printing and Reproduction					0.00
Total 6130 · Printing and Reproduction					0.00
6140 · Automobile Expense					0.00
6141 · Auto Fuel					0.00
Total 6141 · Auto Fuel					0.00
6142 · Auto Maintenance					0.00
Total 6142 · Auto Maintenance					0.00
6143 · Auto License					0.00
Total 6143 · Auto License					0.00
6144 · Auto Insurance					0.00
Total 6144 · Auto Insurance					0.00
6140 · Automobile Expense - Other					0.00
Total 6140 · Automobile Expense - Other					0.00
Total 6140 · Automobile Expense					0.00
6150 · Travel					371.80
6151 · Expenses & Mileage					23.86
Bill	10/15/2021		Nita McDaniel	577.75	601.61
Total 6151 · Expenses & Mileage				577.75	601.61
6152 · Meals					0.00
Total 6152 · Meals					0.00
6153 · Accomodations					347.94
Bill	10/27/2021		Weston Petroleum	98.60	446.54
Total 6153 · Accomodations				98.60	446.54
6150 · Travel - Other					0.00
Total 6150 · Travel - Other					0.00
Total 6150 · Travel				676.35	1,048.15
6160 · Existing Industry Program					824.08
Total 6160 · Existing Industry Program					824.08
6170 · Marketing					587.80
Total 6170 · Marketing					587.80

Monticello Economic Development Commission

General Ledger

As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
6180 · Market Research					20,000.00
Total 6180 · Market Research					20,000.00
6190 · Prospect Activity					295.70
Total 6190 · Prospect Activity					295.70
6200 · Miscellaneous					19.21
Bill	10/26/2021		dollar general	34.46	53.67
Total 6200 · Miscellaneous				34.46	53.67
6210 · Industrial Park					6,485.26
6212 · Maintenance & Upkeep					3,857.41
Total 6212 · Maintenance & Upkeep					3,857.41
6211 · Utilities					2,627.85
Bill	10/08/2021		El Dorado Printing	219.51	2,847.36
Bill	10/15/2021		Entergy Arkansas	64.50	2,911.86
Total 6211 · Utilities				284.01	2,911.86
6210 · Industrial Park - Other					0.00
Total 6210 · Industrial Park - Other					0.00
Total 6210 · Industrial Park				284.01	6,769.27
6220 · Spec Building					10,000.00
6226 · Maintenance,Repair & Upkeep					0.00
Total 6226 · Maintenance,Repair & Upkeep					0.00
6225 · ADFA Loan Payments					0.00
Total 6225 · ADFA Loan Payments					0.00
6221 · Construction					0.00
Total 6221 · Construction					0.00
6222 · Interest Payments					10,000.00
Total 6222 · Interest Payments					10,000.00
6223 · Spec Building Utilities					0.00
Total 6223 · Spec Building Utilities					0.00
6224 · Insurance					0.00
Total 6224 · Insurance					0.00
6220 · Spec Building - Other					0.00
Total 6220 · Spec Building - Other					0.00
Total 6220 · Spec Building					10,000.00
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					4,820.31
6247 · State Taxes					4,462.50
Bill	10/08/2021		ARDepartmentOfFinance...	458.76	4,921.26
Bill	10/18/2021		ARDepartmentOfFinance...	458.76	5,380.02
Total 6247 · State Taxes				917.52	5,380.02
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

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
6240 · Taxes - Other					357.81
Bill	10/06/2021		United States Treasury	5,574.40	5,932.21
Total 6240 · Taxes - Other				5,574.40	5,932.21
Total 6240 · Taxes				6,491.92	11,312.23
6250 · Farmers Market					0.00
6115 · Building Improvements					0.00
Total 6115 · Building Improvements					0.00
6251 · Insurance Farmers Market					0.00
Total 6251 · Insurance Farmers Market					0.00
6252 · Loan					0.00
Total 6252 · Loan					0.00
6253 · Farmers Market Property Tax					0.00
Total 6253 · Farmers Market Property Tax					0.00
6254 · Farmers Market Supplies					0.00
Total 6254 · Farmers Market Supplies					0.00
6250 · Farmers Market - Other					0.00
Total 6250 · Farmers Market - Other					0.00
Total 6250 · Farmers Market					0.00
6999 · Uncategorized Expenses					400.00
Total 6999 · Uncategorized Expenses					400.00
9000 · Workforce Training Center					14.41
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
9080 · Furniture, Fixtures & Equipment					0.00
9081 · Equipment Repairs					0.00
Total 9081 · Equipment Repairs					0.00

Monticello Economic Development Commission

General Ledger

As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
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					14.41
Total 9100 · Travel					14.41
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					14.41
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

11/30/21

October 2021

Accrual Basis

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
4030 · Interest Income	8.80
Total Income	<u>8.80</u>
Gross Profit	8.80
Expense	
6260 · Reimbursable Expense	100.54
6092 · Rent	600.00
6035 · Programs	71.61
6100 · Furniture,Equipment Expense	
6106 · Vehicle-City Property Inspector	44.50
6105 · Flags	1,753.95
6103 · Office Equipment	<u>203.19</u>
Total 6100 · Furniture,Equipment Expense	2,001.64
6000 · Payroll Expenses	
6241 · Federa IPayroll Taxes	3,716.24
6000 · Payroll Expenses - Other	<u>10,359.00</u>
Total 6000 · Payroll Expenses	14,075.24
6010 · Contract Services	500.00
6040 · Professional Development	3,729.15
6050 · Professional Fees	
6052 · Legal	<u>265.00</u>
Total 6050 · Professional Fees	265.00
6070 · Communication	
6073 · Website Services	39.87
6071 · Internet Services	157.24
6072 · Telephone	<u>96.57</u>
Total 6070 · Communication	293.68
6080 · Utilities	
6083 · Water	<u>610.85</u>
Total 6080 · Utilities	610.85
6090 · Dues and Subscriptions	59.96
6095 · Building Maintenance-old P.O.	11,300.00
6110 · Office Supplies	326.98
6120 · Postage and Delivery	116.00
6150 · Travel	
6151 · Expenses & Mileage	577.75
6153 · Accomodations	<u>98.60</u>
Total 6150 · Travel	676.35
6200 · Miscellaneous	34.46
6210 · Industrial Park	
6211 · Utilities	<u>284.01</u>
Total 6210 · Industrial Park	284.01

Profit & Loss

October 2021

	<u>Oct 21</u>
6240 · Taxes	
6247 · State Taxes	917.52
6240 · Taxes - Other	<u>5,574.40</u>
Total 6240 · Taxes	<u>6,491.92</u>
Total Expense	<u>41,537.39</u>
Net Ordinary Income	<u>-41,528.59</u>
Net Income	<u><u>-41,528.59</u></u>

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

FINANCIAL STATEMENTS:

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

WTC- Monticello Economic Development Commission

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · NonSalestax - Portland Bank	43,596.67
1020 · Petty Cash	1,005.64
Total Checking/Savings	<u>44,602.31</u>
Accounts Receivable	
1200 · Accounts Receivable	-14,600.00
Total Accounts Receivable	<u>-14,600.00</u>
Total Current Assets	30,002.31
Fixed Assets	
1500 · Workforce Training Center	81,100.00
Total Fixed Assets	<u>81,100.00</u>
TOTAL ASSETS	<u>111,102.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,829.14
Total Accounts Payable	<u>2,829.14</u>
Total Current Liabilities	2,829.14
Long Term Liabilities	
2500 · WTC Remodel - Mortgage	-7,480.10
Total Long Term Liabilities	<u>-7,480.10</u>
Total Liabilities	-4,650.96
Equity	
3000 · Fund Balance	142,824.04
3001 · Opening Bal Equity	-5,000.00
Net Income	-22,070.77
Total Equity	<u>115,753.27</u>
TOTAL LIABILITIES & EQUITY	<u>111,102.31</u>

WTC- Monticello Economic Development Commission
Statement of Cash Flows
October 2021

	<u>Oct 21</u>
OPERATING ACTIVITIES	
Net Income	-3,141.60
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	1,250.00
2000 · Accounts Payable	1,391.06
	<hr/>
Net cash provided by Operating Activities	-500.54
	<hr/>
Net cash increase for period	-500.54
	<hr/>
Cash at beginning of period	45,102.85
	<hr/>
Cash at end of period	<u><u>44,602.31</u></u>

WTC- Monticello Economic Development Commission

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010 · NonSalestax - Portland Bank							44,097.21
Payment	10/04/2021	041961	Phoenix Youth and ...		1200 · Account...	1,250.00	45,347.21
Bill Pmt -Check	10/08/2021	319	Judkins, Linda	WTC cleaning...	2000 · Account...	-253.00	45,094.21
Bill Pmt -Check	10/13/2021	3191	Thompson,Shelvis	Lawn Care Se...	2000 · Account...	-90.00	45,004.21
Bill Pmt -Check	10/13/2021	3192	Vyve	Internet	2000 · Account...	-131.49	44,872.72
Bill Pmt -Check	10/15/2021	3187	Caters Plumbing	Replaced ha...	2000 · Account...	-90.00	44,782.72
Bill Pmt -Check	10/15/2021	3188	CenterPoint Energy	872473-4	2000 · Account...	-16.48	44,766.24
Bill Pmt -Check	10/27/2021	3189	Entergy	VOID: Accoun...	2000 · Account...	0.00	44,766.24
Bill Pmt -Check	10/27/2021	3193	Entergy	Account #608...	2000 · Account...	-817.57	43,948.67
Bill Pmt -Check	10/28/2021	3194	Judkins, Linda	WTC cleaning...	2000 · Account...	-352.00	43,596.67
Bill Pmt -Check	10/28/2021	3195	Judkins, Linda	VOID: WTC cl...	2000 · Account...	0.00	43,596.67
Total 1010 · NonSalestax - Portland Bank						-500.54	43,596.67
1020 · Petty Cash							1,005.64
Total 1020 · Petty Cash							1,005.64
1200 · Accounts Receivable							-13,350.00
Payment	10/04/2021	041961	Phoenix Youth and ...		1010 · NonSal...	-1,250.00	-14,600.00
Total 1200 · Accounts Receivable						-1,250.00	-14,600.00
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							-1,438.08
Bill	10/08/2021		Judkins, Linda	WTC cleaning...	6166 · Cleanin...	-253.00	-1,691.08
Bill Pmt -Check	10/08/2021	319	Judkins, Linda	WTC cleaning...	1010 · NonSal...	253.00	-1,438.08
Bill	10/13/2021		Vyve	Internet	6051 · Internet ...	-131.49	-1,569.57
Bill	10/13/2021		Thompson,Shelvis	Lawn Care Se...	6164 · Lawn M...	-90.00	-1,659.57
Bill	10/13/2021		Vyve	Internet	6051 · Internet ...	-131.49	-1,791.06
Bill	10/13/2021		Thompson,Shelvis	Lawn Care Se...	6164 · Lawn M...	-90.00	-1,881.06
Bill Pmt -Check	10/13/2021	3191	Thompson,Shelvis	Lawn Care Se...	1010 · NonSal...	90.00	-1,791.06
Bill Pmt -Check	10/13/2021	3192	Vyve	Internet	1010 · NonSal...	131.49	-1,659.57
Bill	10/15/2021		CenterPoint Energy	WTC Utilities -...	6091 · . Utilities	-16.48	-1,676.05
Bill	10/15/2021		Caters Plumbing	Replaced ha...	6161 · Building...	-90.00	-1,766.05
Bill Pmt -Check	10/15/2021	3187	Caters Plumbing	Replaced ha...	1010 · NonSal...	90.00	-1,676.05
Bill Pmt -Check	10/15/2021	3188	CenterPoint Energy	872473-4	1010 · NonSal...	16.48	-1,659.57
Bill	10/27/2021		Entergy	Account #608...	6091 · . Utilities	-817.57	-2,477.14
Bill Pmt -Check	10/27/2021	3189	Entergy	VOID: Accoun...	1010 · NonSal...	0.00	-2,477.14
Bill	10/27/2021		Entergy	Account #608...	6091 · . Utilities	-817.57	-3,294.71
Bill Pmt -Check	10/27/2021	3193	Entergy	Account #608...	1010 · NonSal...	817.57	-2,477.14
Bill	10/28/2021		Judkins, Linda	WTC cleaning...	6166 · Cleanin...	-352.00	-2,829.14
Bill Pmt -Check	10/28/2021	3194	Judkins, Linda	WTC cleaning...	1010 · NonSal...	352.00	-2,477.14
Bill	10/28/2021		Judkins, Linda	WTC cleaning...	6166 · Cleanin...	-352.00	-2,829.14
Bill Pmt -Check	10/28/2021	3195	Judkins, Linda	VOID: WTC cl...	1010 · NonSal...	0.00	-2,829.14
Total 2000 · Accounts Payable						-1,391.06	-2,829.14
2010 · Payroll Liabilities							0.00
Total 2010 · Payroll Liabilities							0.00
2500 · WTC Remodel - Mortgage							7,480.10
Total 2500 · WTC Remodel - Mortgage							7,480.10
3000 · Fund Balance							-142,824.04
Total 3000 · Fund Balance							-142,824.04
3001 · Opening Bal Equity							5,000.00
Total 3001 · Opening Bal Equity							5,000.00
4010 · Classes							0.00
Total 4010 · Classes							0.00

General Ledger

As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
4020 · Rental Income							0.00
Total 4020 · Rental Income							0.00
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							329.25
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							329.25
Total 6010 · Contract Services - Other							329.25
Total 6010 · Contract Services							329.25
6030 · Professional Fees							0.00
6031 · Accounting							0.00
Total 6031 · Accounting							0.00
6032 · Legal							0.00
Total 6032 · Legal							0.00
6030 · Professional Fees - Other							0.00
Total 6030 · Professional Fees - Other							0.00
Total 6030 · Professional Fees							0.00
6050 · Communication							1,053.62
6051 · Internet Services							1,053.62
Bill	10/13/2021		Vyve	Internet	2000 · Account...	131.49	1,185.11
Bill	10/13/2021		Vyve	Internet	2000 · Account...	131.49	1,316.60
Total 6051 · Internet Services						262.98	1,316.60
6052 · Telephone							0.00
Total 6052 · Telephone							0.00
6050 · Communication - Other							0.00
Total 6050 · Communication - Other							0.00
Total 6050 · Communication						262.98	1,316.60
6070 · Dues and Subscriptions							0.00
Total 6070 · Dues and Subscriptions							0.00
6080 · Furniture, Fixtures & Equipment							48.88
Total 6080 · Furniture, Fixtures & Equipment							48.88

WTC- Monticello Economic Development Commission

11/30/21

General Ledger

Accrual Basis

As of October 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
6090 · Office Supplies							0.00	
Total 6090 · Office Supplies							0.00	
6091 · . Utilities							8,601.52	
Bill	10/15/2021		CenterPoint Energy	WTC Utilities ...	2000 · Account...	16.48	8,618.00	
Bill	10/27/2021		Entergy	Account #608...	2000 · Account...	817.57	9,435.57	
Bill	10/27/2021		Entergy	Account #608...	2000 · Account...	817.57	10,253.14	
Total 6091 · . Utilities							1,651.62	10,253.14
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							8,895.90	
6161 · Building M&R							2,331.90	
Bill	10/15/2021		Caters Plumbing	Basket, Como...	2000 · Account...	90.00	2,421.90	
Total 6161 · Building M&R							90.00	2,421.90
6162 · Equipment M&R							0.00	
Total 6162 · Equipment M&R							0.00	
6163 · Computer M&R							0.00	
Total 6163 · Computer M&R							0.00	
6164 · Lawn M&R							1,185.00	
Bill	10/13/2021		Thompson,Shelvis	Lawn Care	2000 · Account...	90.00	1,275.00	
Bill	10/13/2021		Thompson,Shelvis	Lawn Care	2000 · Account...	90.00	1,365.00	
Total 6164 · Lawn M&R							180.00	1,365.00
6166 · Cleaning WTC							5,379.00	
Bill	10/08/2021		Judkins, Linda	WTC cleaning...	2000 · Account...	253.00	5,632.00	
Bill	10/28/2021		Judkins, Linda	WTC cleaning...	2000 · Account...	352.00	5,984.00	
Bill	10/28/2021		Judkins, Linda	WTC cleaning...	2000 · Account...	352.00	6,336.00	
Total 6166 · Cleaning WTC							957.00	6,336.00
6160 · Maintenance & Repairs - Other							0.00	
Total 6160 · Maintenance & Repairs - Other							0.00	
Total 6160 · Maintenance & Repairs							1,227.00	10,122.90

General Ledger

As of October 31, 2021

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

Profit & Loss

October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Expense	
6050 · Communication	
6051 · Internet Services	262.98
Total 6050 · Communication	262.98
6091 · . Utilities	1,651.62
6160 · Maintenance & Repairs	
6161 · Building M&R	90.00
6164 · Lawn M&R	180.00
6166 · Cleaning WTC	957.00
Total 6160 · Maintenance & Repairs	1,227.00
Total Expense	3,141.60
Net Ordinary Income	-3,141.60
Net Income	<u><u>-3,141.60</u></u>

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

STAFF REPORTS

Directors Report

December 1, 2021

(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 2021** – 0308 – RFI received from AEDC for the Speculative Building. Since the site visit on March 17th, I have had continued correspondence with the prospect. On June 15th, the prospect said that they will not make a final location decision for 5 to 6 months. This decision is pending license and permitting approvals. Some new information has been gleaned, however no formal decision has yet been announced.
- **Project 2021** – 525 – RFI by way of AEDC (SEARIA & MEDC Site 1). The prospect made a visit to Monticello on May 25th to visit sites. I have submitted a matrix for both sites on June 4th. No updates.
- **Project 2021** – 602- RFI by direct communication (SEARIA). I accompanied the prospect to visit sites within the SEARIA complex on June 2nd. Since that visit, a Letter of Intent was presented to the SEARIA Board of Directors and approved for an 80 acre site. On July 27th, I had an online meeting with the company regarding moving beyond the Letter of Intent and several email and phone conference since. This prospect is interested in rail-to-barge transportation. I have been in communication with Yellow Bend Port Authority for this purpose. The prospect continues its due diligence on the site and supply chain. I met with them on 8/31/21 to further discuss the project and assisted them accordingly. They continue their due diligence. Communication between the prospect and Arkansas Midland Railroad has engaged.
- **Project 2021** – 809 – RFI by way of AEDC (spec building). I submitted information through an online portal on August 9th. A second RFI was received on September 24th. The second RFI was submitted on October 10th. No updates at this time.
- **Project 2021** – 1004 – RFI from AEDC. This prospect visited and toured the Speculative Building on October 13th. I am awaiting a response. No further communication from the prospect.
- **Project 2021** – 1022 – RFI from AEDC (spec building). Received on Oct 22nd. Submitted the response on Oct 28th. I have not received a reply from the prospect regarding the submitted information.
- **Next Move Group:** The Target Industries market analysis and updated market information is almost complete. I have received the updated reports and have them ready to use for new RFI requests.
- **Retail:**
 - A lease agreement has been reached between Colliers and a new tenant for the former Stage building. However, the new tenant has asked that their identity not be shared yet. It is likely that they will open during the first quarter of 2022.
 - A developer representing a client has contacted our office regarding construction permitting. I have referred them to the city permitting representative and will track their progress.
 - There is another new developer vetting sites for a retail client. I will continue to track their progress.
 - Thank you for approving the new retail consulting agreement for 2022. I will finalize the contract upon approval of our budget request for 2022.
 - I have submitted two additional retail properties for consideration to potential retailers.

Transportation:

- **Arkansas State Freight Advisory Committee (FAC)** – I received a letter dated November 9, 2021 from Lorie Tudor, Director of the Arkansas State Highway Commission, inviting me to be a part of the FAC and to share my insight as ArDOT updates the Arkansas State Freight Plan. This is an honor and privilege. My goal will be to represent Monticello/Drew County and Southeast Arkansas to the best of my ability lifting up our freight transportation needs.
- **Scogin Drive Extension** – The project has been pushed back to the second quarter of 2022 for bid letting. This due to the changes to the route. Nothing new to report at this time. ROW acquisition continues by ArDOT.
- **Street Overlay Projects** – No change at this time. Through continued talks with Mayor Chase, Carla Street, Market Street and Harris Road have been submitted to State Aid. The streets to be overlaid may change once the request is received by the State Aid Committee and their visit to see the proposed streets take place. I will continue to work with Mayor Chase as this happens. We are awaiting a reply from the State Aid representatives.
- **SEARIA** – Communication from Union Pacific regarding the railroad crossing Permission to Proceed: It appears to have completed review and has been sent for UPRR execution. I would expect a few weeks until UPRR's execution should the executing officer find no issues.
- **Yellow Bend Port** – The Port Authority has signed an agreement with HDR for the Economic Impact Analysis for rail to the port. HDR is gathering information for their research, including prospect activity from the region. The Southeast Arkansas Cornerstone Coalition has donated \$29,884.55 to the Yellow Bend Port Authority to assist with the cost of this endeavor.

Existing Business & Industries:

- **Local Industry Assistance/Workforce Development:**
 - I have visited with two existing industries this month.

Directors Report

December 1, 2021

- I shared information from the Arkansas State Chamber regarding a webinar concerning the OSHA Vaccine Mandates with my industry contacts on November 8th.

Our meeting with Randy Lay regarding Lean101 as an emerging workforce training went well. I will follow up with him toward a plan to move forward. This meeting included our partners at DWS.

- I am still working with enviraPAC toward obtaining an upgrade to natural gas supply to their facility. I also scheduled the use of the airport conference room for their management staff for two days.

- **WFTC –**

- A1LED, a contractor for Entergy, has given us a proposal for converting your lights to LED at the workforce center at no cost to us. Please see the proposal following this report.

Other:

- **T-Mobile Hometown Grant:**

- Aimee Weaver contacted me regarding a grant which UAM is pursuing to fund improvements to the Rodeo Arena located adjacent to the Drew County Fairground. This item is under New Business for consideration to allow the Economic Development Fund of Monticello to be the applicant on behalf of UAM.

- **Historic Post Office Building:**

- The repairs, painting and cleaning in our office space is complete. On The Fly moving is scheduled to move our furnishings on Thursday December 2nd. The estimated cost for moving is \$1,075. We have scheduled with AT&T to have our internet and phone service moved by weeks end. There may be a small gap during the move, so please bear with us.
- Second AHP Grant: Advertisement for bids on repairs to a portion of the basement have been placed. Bid opening will be on December 13th.

- **Strategic Planning:**

- The Community Catalyst Strategic Doing Leadership Committee continues its work:

- We have a Zoom meeting scheduled for December 6th.
 - The recording from the Google training is now available through our www.monticelloedc.org Blog. I have also shared the link through our Facebook page.
- A Joint City Commissions Meeting will be held on Monday at 3:00 p.m. at the Citizens Bank Community Room. This in an effort to facilitate communication between commissions for further Strategic Planning.

- **The Ridgeway:**

- Deborah Beck will be resigning as manager of The Ridgeway. Tower Management is currently advertising the position.

- **2022 Budget Preparations:**

- The Statement of Qualifications has been submitted and presented to the City Council. The Council Budget meeting will be held on December 9th at 5:30 p.m.
- Property Inspection: We have ordered the Mesa, as approved in October and awaiting its delivery. I am working on an account with Amazon to order the Drone as approved.

- **Arkansas Natural Resources Division meeting –** Nothing new to report on the Critical Groundwater designation at this time.

- **Rotary –** I spoke to Rotary at noon on November 18th. The presentation seemed to be well received. Questions related to the impact of the pandemic on what we do.

Grants Report:

- Total grants awarded through the work of MEDC since 1999 = **\$14,054,371.53**
Additional: Grants to the Ridgeway Monticello = \$4,000,000 from HUD through ADFA.

Directors Report

December 1, 2021

Marketing:

- Arkansas Site Selection Wrapper – www.monticelloedc.org

- <http://www.arkansassiteselection.com/> : 30 day total as of 11/30/21

Building Views Spec Building – 14	Site Views = 39 MEDC Site 1 - 9 MEDC Industrial Park Lot#11 - 2 SEA Intermodal Facility - 12 Mont IP 4 – 2 Mont IP 2 - 2 RRR #1 – 2 RRR#20118 - 4 Simon – 4 BB #03089 - 2
---	---

Meetings Local, State and National Representation:

- November 2 – Meeting with Randy Lay - OEC
- November 18 – Speaker for Rotary Club
- November 23 – City Council Meeting

Revolving Loan Fund/Ignite Monticello:

Balance in Re-Loan Fund: \$110,476.21

- | | |
|---|---|
| • Tai Paul | Current |
| • Lee's Heating & Air | Delinquent |
| • Monticello Diesel | Delinquent |
| • RaMona Henry | Judgement-payments being made |
| • Clay Rice Trucking, LLC | Delinquent but making payments |
| • Kenneth Trotter Trucking | Delinquent (judgement issued no collections at this time) |
| • BL Crossett and Son Property Mngmt LLC | Delinquent (Pending Court Date) |
| • Harrison Fiberglass Repair - Mac Harrison | Making partial payments since new loan was approved. |
| • James Quick Print - Jerry James | Delinquent making payments |
| • Joe's Italian Bistro | Delinquent |
| • MeMe's C Store | Delinquent |
| • The Country Store/Drew Bayird | Current |
| • J. Reed Trucking | Current |

Project Savings Summary

Customer Information:
 WORK FORCE TRAINING CENTER, WORK FORCE TRAINING CENTER, NITA MCDANIEL, 809 Highway 278 East , Monticello
 Trade Ally Information:
 ED PLUMMER, A1LED, 408 N ARCH

Project Savings*

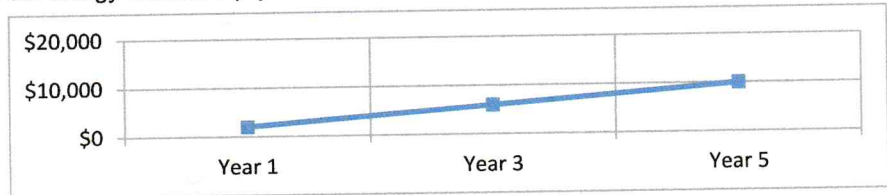
Estimated Annual Bill Savings: \$1,996.43
 Total Project Cost: \$4,465.70
 Included Non-EE Costs: \$0.00
 Project Incentive: \$4,465.70
 Customer Cost: \$0.00
 Project Payback: 0 years
 Estimated kW Savings: 3.63724
 Estimated kWh Savings: 26,268.80259
 *Savings are based on utility rate of \$0.076/kWh.

I acknowledge that the trade ally has informed me of the estimated incentive and savings total for this project. I understand that this total may change based on scope of work changes and final evaluation by the program implementer.

Initial: X

The table below shows a brief overview of your estimated return on investment as well as the estimated annual savings that may be realized from the installation of the energy-efficient equipment.

1 Year Savings:	\$1,996.43
3 Year Savings:	\$5,989.29
5 Year Savings:	\$9,982.15



Annual Carbon Impact

Based on your total estimated annual kWh savings, your total greenhouse gas reduction is:

18.11 metric tons of carbon dioxide

That is equivalent to eliminating the greenhouse gas emissions of:

3.77 passenger vehicles

15.09 acres of forest

2.71 homes

CUSTOMER ACKNOWLEDGEMENT:

I acknowledge that by signing below I commit to having incentive funding reserved for the measures specified in the Scope of Work. I agree to allow pre- and post-inspections before and after installation when requested by the program representative. I understand that if this survey was prepared by program staff, that I am responsible for hiring the installing trade allies. I understand that I will be liable to pay the trade ally the Customer Costs specified in this Project Savings Section if I decide to proceed with installation. Project costs and incentive amounts noted in this Project Summary are estimates, and under all circumstances are subject to validation from the Entergy Arkansas administrators prior to being authorized to begin construction. I agree to allow my account information and data to be used by ED PLUMMER 870-917-5867 ED@A1LED.NET and by program staff. I acknowledge that I have read and understand the above disclaimer.

By endorsing below, your organization accepts this agreement with Entergy Arkansas. If your organization wishes to end its participation in the program, it may do so at any time by providing the program administrator written notice of its intentions.

Customer Name: NITA MCDANIEL
Customer Company Name: WORK FORCE TRAINING CENTER

Customer Signature:  _____

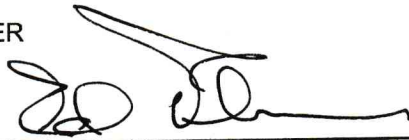
TRADE ALLY ACKNOWLEDGEMENT:

I acknowledge that by signing below I have committed to providing the equipment installation specified in the Scope of Work to industry best practice standards. Installed equipment will carry manufacturer's warranty, including optional extended warranty coverage if requested by the customer as a part of this agreement. I will not charge any amount higher than the Customer Costs outlined in the Project Savings Section without express written consent from the customer.

SURVEYOR AND DIRECT INSTALL ACKNOWLEDGEMENT:

I acknowledge that by signing below I have identified the surveyed measures and/or installed the direct install measures specified in the Scope of Work as opportunities for energy efficiency improvements.

Trade Ally Name: ED PLUMMER
Trade Ally Company: A1LED

Trade Ally Signature:  _____

While the trade ally is solely liable for all work performed and associated with this project, representatives from Entergy Arkansas are available to assist you by answering questions or addressing your concerns regarding the program or this project.

If you have any questions related to the program, the installation, or have questions about this agreement please contact the trade ally, surveyor or the program representative listed below.

Entergy Arkansas Small Business Energy Solutions Program
Representative:
OPEN Support
open.support@clearesult.com
501-221-4093

11/9/2021
v21.1.2

Ordinance 630 (nuisance)

1-New case set for Feb. Council

Ordinance 756 (weed lot)

6-New cases

SNAP

Met with contractors set

Dec. 15th for bid deadline

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

UNEMPLOYMENT

Area	PeriodYear	Month	adjusted	Labor Force	Employed	Unemployed	Rate
Arkansas County	2021	September	Not Seasonally Adj	9,699	9,428	271	2.8
Ashley County	2021	September	Not Seasonally Adj	6,832	6,441	391	5.7
Baxter County	2021	September	Not Seasonally Adj	16,530	16,033	497	3.0
Benton County	2021	September	Not Seasonally Adj	145,945	142,767	3,178	2.2
Boone County	2021	September	Not Seasonally Adj	15,831	15,448	383	2.4
Bradley County	2021	September	Not Seasonally Adj	4,190	4,039	151	3.6
Calhoun County	2021	September	Not Seasonally Adj	2,451	2,385	66	2.7
Carroll County	2021	September	Not Seasonally Adj	13,167	12,848	319	2.4
Chicot County	2021	September	Not Seasonally Adj	3,160	2,952	208	6.6
Clark County	2021	September	Not Seasonally Adj	9,062	8,721	341	3.8
Clay County	2021	September	Not Seasonally Adj	5,436	5,274	162	3.0
Cleburne County	2021	September	Not Seasonally Adj	9,134	8,806	328	3.6
Cleveland County	2021	September	Not Seasonally Adj	3,167	3,069	98	3.1
Columbia County	2021	September	Not Seasonally Adj	8,948	8,581	367	4.1
Conway County	2021	September	Not Seasonally Adj	8,332	8,058	274	3.3
Craighead County	2021	September	Not Seasonally Adj	56,416	55,012	1,404	2.5
Crawford County	2021	September	Not Seasonally Adj	26,652	25,896	756	2.8
Crittenden County	2021	September	Not Seasonally Adj	21,093	20,285	808	3.8
Cross County	2021	September	Not Seasonally Adj	7,069	6,831	238	3.4
Dallas County	2021	September	Not Seasonally Adj	2,850	2,745	105	3.7
Desha County	2021	September	Not Seasonally Adj	5,068	4,814	254	5.0
Drew County	2021	September	Not Seasonally Adj	7,657	7,362	295	3.9
Faulkner County	2021	September	Not Seasonally Adj	61,002	59,317	1,685	2.8
Franklin County	2021	September	Not Seasonally Adj	7,445	7,222	223	3.0
Fulton County	2021	September	Not Seasonally Adj	5,004	4,865	139	2.8
Garland County	2021	September	Not Seasonally Adj	41,004	39,424	1,580	3.9
Grant County	2021	September	Not Seasonally Adj	8,137	7,918	219	2.7
Greene County	2021	September	Not Seasonally Adj	19,369	18,851	518	2.7
Hempstead County	2021	September	Not Seasonally Adj	9,401	9,141	260	2.8
Hot Spring County	2021	September	Not Seasonally Adj	13,969	13,527	442	3.2
Howard County	2021	September	Not Seasonally Adj	5,634	5,485	149	2.6
Independence County	2021	September	Not Seasonally Adj	16,780	16,260	520	3.1
Izard County	2021	September	Not Seasonally Adj	4,578	4,384	194	4.2
Jackson County	2021	September	Not Seasonally Adj	5,666	5,440	226	4.0
Jefferson County	2021	September	Not Seasonally Adj	26,809	25,443	1,366	5.1
Johnson County	2021	September	Not Seasonally Adj	9,840	9,458	382	3.9
Lafayette County	2021	September	Not Seasonally Adj	2,353	2,251	102	4.3
Lawrence County	2021	September	Not Seasonally Adj	6,893	6,662	231	3.4
Lee County	2021	September	Not Seasonally Adj	2,638	2,520	118	4.5

Lincoln County	2021	September	Not Seasonally Adj	3,828	3,688	140	3.7
Little River County	2021	September	Not Seasonally Adj	5,300	5,113	187	3.5
Logan County	2021	September	Not Seasonally Adj	8,597	8,328	269	3.1
Lonoke County	2021	September	Not Seasonally Adj	33,184	32,274	910	2.7
Madison County	2021	September	Not Seasonally Adj	7,845	7,649	196	2.5
Marion County	2021	September	Not Seasonally Adj	6,218	6,011	207	3.3
Miller County	2021	September	Not Seasonally Adj	19,134	18,401	733	3.8
Mississippi County	2021	September	Not Seasonally Adj	16,554	15,636	918	5.5
Monroe County	2021	September	Not Seasonally Adj	2,644	2,533	111	4.2
Montgomery County	2021	September	Not Seasonally Adj	3,097	2,979	118	3.8
Nevada County	2021	September	Not Seasonally Adj	3,460	3,350	110	3.2
Newton County	2021	September	Not Seasonally Adj	3,291	3,214	77	2.3
Ouachita County	2021	September	Not Seasonally Adj	9,846	9,525	321	3.3
Perry County	2021	September	Not Seasonally Adj	4,197	4,049	148	3.5
Phillips County	2021	September	Not Seasonally Adj	5,933	5,572	361	6.1
Pike County	2021	September	Not Seasonally Adj	4,419	4,261	158	3.6
Poinsett County	2021	September	Not Seasonally Adj	10,110	9,805	305	3.0
Polk County	2021	September	Not Seasonally Adj	7,909	7,638	271	3.4
Pope County	2021	September	Not Seasonally Adj	27,681	26,818	863	3.1
Prairie County	2021	September	Not Seasonally Adj	3,646	3,545	101	2.8
Pulaski County	2021	September	Not Seasonally Adj	184,698	177,562	7,136	3.9
Randolph County	2021	September	Not Seasonally Adj	7,588	7,363	225	3.0
Saline County	2021	September	Not Seasonally Adj	57,595	56,114	1,481	2.6
Scott County	2021	September	Not Seasonally Adj	4,334	4,220	114	2.6
Searcy County	2021	September	Not Seasonally Adj	3,006	2,898	108	3.6
Sebastian County	2021	September	Not Seasonally Adj	56,313	54,667	1,646	2.9
Sevier County	2021	September	Not Seasonally Adj	5,528	5,339	189	3.4
Sharp County	2021	September	Not Seasonally Adj	5,751	5,520	231	4.0
St. Francis County	2021	September	Not Seasonally Adj	7,706	7,324	382	5.0
Stone County	2021	September	Not Seasonally Adj	4,751	4,583	168	3.5
Union County	2021	September	Not Seasonally Adj	15,343	14,591	752	4.9
Van Buren County	2021	September	Not Seasonally Adj	5,952	5,731	221	3.7
Washington County	2021	September	Not Seasonally Adj	131,419	128,512	2,907	2.2
White County	2021	September	Not Seasonally Adj	33,936	32,880	1,056	3.1
Woodruff County	2021	September	Not Seasonally Adj	2,823	2,714	109	3.9
Yell County	2021	September	Not Seasonally Adj	8,098	7,836	262	3.2

Area	PeriodYear	Month	adjusted	Labor Force	Employed	Unemployed	Rate
Arkansas County	2021	September	Not Seasonally Adjusted	9,699	9,428	271	2.8
Ashley County	2021	September	Not Seasonally Adjusted	6,832	6,441	391	5.7
Baxter County	2021	September	Not Seasonally Adjusted	16,530	16,033	497	3.0
Benton County	2021	September	Not Seasonally Adjusted	145,945	142,767	3,178	2.2
Boone County	2021	September	Not Seasonally Adjusted	15,831	15,448	383	2.4
Bradley County	2021	September	Not Seasonally Adjusted	4,190	4,039	151	3.6
Calhoun County	2021	September	Not Seasonally Adjusted	2,451	2,385	66	2.7
Carroll County	2021	September	Not Seasonally Adjusted	13,167	12,848	319	2.4
Chicot County	2021	September	Not Seasonally Adjusted	3,160	2,952	208	6.6
Clark County	2021	September	Not Seasonally Adjusted	9,062	8,721	341	3.8
Clay County	2021	September	Not Seasonally Adjusted	5,436	5,274	162	3.0
Cleburne County	2021	September	Not Seasonally Adjusted	9,134	8,806	328	3.6
Cleveland County	2021	September	Not Seasonally Adjusted	3,167	3,069	98	3.1
Columbia County	2021	September	Not Seasonally Adjusted	8,948	8,581	367	4.1
Conway County	2021	September	Not Seasonally Adjusted	8,332	8,058	274	3.3
Craighead County	2021	September	Not Seasonally Adjusted	56,416	55,012	1,404	2.5
Crawford County	2021	September	Not Seasonally Adjusted	26,652	25,896	756	2.8
Crittenden County	2021	September	Not Seasonally Adjusted	21,093	20,285	808	3.8
Cross County	2021	September	Not Seasonally Adjusted	7,069	6,831	238	3.4
Dallas County	2021	September	Not Seasonally Adjusted	2,850	2,745	105	3.7
Desha County	2021	September	Not Seasonally Adjusted	5,068	4,814	254	5.0
Drew County	2021	September	Not Seasonally Adjusted	7,657	7,362	295	3.9
Faulkner County	2021	September	Not Seasonally Adjusted	61,002	59,317	1,685	2.8
Franklin County	2021	September	Not Seasonally Adjusted	7,445	7,222	223	3.0
Fulton County	2021	September	Not Seasonally Adjusted	5,004	4,865	139	2.8
Garland County	2021	September	Not Seasonally Adjusted	41,004	39,424	1,580	3.9
Grant County	2021	September	Not Seasonally Adjusted	8,137	7,918	219	2.7
Greene County	2021	September	Not Seasonally Adjusted	19,369	18,851	518	2.7
Hempstead County	2021	September	Not Seasonally Adjusted	9,401	9,141	260	2.8
Hot Spring County	2021	September	Not Seasonally Adjusted	13,969	13,527	442	3.2
Howard County	2021	September	Not Seasonally Adjusted	5,634	5,485	149	2.6
Independence County	2021	September	Not Seasonally Adjusted	16,780	16,260	520	3.1
Izard County	2021	September	Not Seasonally Adjusted	4,578	4,384	194	4.2
Jackson County	2021	September	Not Seasonally Adjusted	5,666	5,440	226	4.0
Jefferson County	2021	September	Not Seasonally Adjusted	26,809	25,443	1,366	5.1
Johnson County	2021	September	Not Seasonally Adjusted	9,840	9,458	382	3.9
Lafayette County	2021	September	Not Seasonally Adjusted	2,353	2,251	102	4.3
Lawrence County	2021	September	Not Seasonally Adjusted	6,893	6,662	231	3.4
Lee County	2021	September	Not Seasonally Adjusted	2,638	2,520	118	4.5
Lincoln County	2021	September	Not Seasonally Adjusted	3,828	3,688	140	3.7
Little River County	2021	September	Not Seasonally Adjusted	5,300	5,113	187	3.5
Logan County	2021	September	Not Seasonally Adjusted	8,597	8,328	269	3.1
Lonoke County	2021	September	Not Seasonally Adjusted	33,184	32,274	910	2.7
Madison County	2021	September	Not Seasonally Adjusted	7,845	7,649	196	2.5
Marion County	2021	September	Not Seasonally Adjusted	6,218	6,011	207	3.3
Miller County	2021	September	Not Seasonally Adjusted	19,134	18,401	733	3.8

Mississippi County	2021	September	Not Seasonally Adjusted	16,554	15,636	918	5.5
Monroe County	2021	September	Not Seasonally Adjusted	2,644	2,533	111	4.2
Montgomery County	2021	September	Not Seasonally Adjusted	3,097	2,979	118	3.8
Nevada County	2021	September	Not Seasonally Adjusted	3,460	3,350	110	3.2
Newton County	2021	September	Not Seasonally Adjusted	3,291	3,214	77	2.3
Ouachita County	2021	September	Not Seasonally Adjusted	9,846	9,525	321	3.3
Perry County	2021	September	Not Seasonally Adjusted	4,197	4,049	148	3.5
Phillips County	2021	September	Not Seasonally Adjusted	5,933	5,572	361	6.1
Pike County	2021	September	Not Seasonally Adjusted	4,419	4,261	158	3.6
Poinsett County	2021	September	Not Seasonally Adjusted	10,110	9,805	305	3.0
Polk County	2021	September	Not Seasonally Adjusted	7,909	7,638	271	3.4
Pope County	2021	September	Not Seasonally Adjusted	27,681	26,818	863	3.1
Prairie County	2021	September	Not Seasonally Adjusted	3,646	3,545	101	2.8
Pulaski County	2021	September	Not Seasonally Adjusted	184,698	177,562	7,136	3.9
Randolph County	2021	September	Not Seasonally Adjusted	7,588	7,363	225	3.0
Saline County	2021	September	Not Seasonally Adjusted	57,595	56,114	1,481	2.6
Scott County	2021	September	Not Seasonally Adjusted	4,334	4,220	114	2.6
Searcy County	2021	September	Not Seasonally Adjusted	3,006	2,898	108	3.6
Sebastian County	2021	September	Not Seasonally Adjusted	56,313	54,667	1,646	2.9
Sevier County	2021	September	Not Seasonally Adjusted	5,528	5,339	189	3.4
Sharp County	2021	September	Not Seasonally Adjusted	5,751	5,520	231	4.0
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White County	2021	September	Not Seasonally Adjusted	33,936	32,880	1,056	3.1
Woodruff County	2021	September	Not Seasonally Adjusted	2,823	2,714	109	3.9
Yell County	2021	September	Not Seasonally Adjusted	8,098	7,836	262	3.2

There was no updated information from the state for October 2021 reporting. This report will be included in the January 2022 board report.

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

CITY & TOWN REPORT

2020/2021 State Turnback Funds

Actual Totals Per Capita						
MONTH	STREET		SEVERANCE TAX		GENERAL	
	2020	2021	2020	2021	2020	2021
January	\$6.789	\$6.659	\$0.083	\$0.071	\$2.145	\$1.951
February	\$6.340	\$6.607	\$0.118	\$0.163	\$1.087	\$0.893
March	\$5.758	\$5.693	\$0.101	\$0.110	\$1.087	\$0.892
April	\$6.088	\$6.135	\$0.064	\$0.162	\$0.924	\$0.889
May	\$5.943	\$7.568	\$0.034	\$0.258	\$0.924	\$0.890
June	\$5.605	\$6.753	\$0.030	\$0.206	\$0.924	\$1.665
July	\$6.094	\$7.303	\$0.022	\$0.163	\$2.795	\$4.306
August	\$6.478	\$6.988	\$0	\$0.150	\$1.542	\$0.854
September	\$6.399	\$6.822	\$0.014	\$0.205	\$0.728	\$1.020
October	\$6.378	\$6.597	\$0.021	\$0.295	\$0.893	\$0.964
November	\$6.340		\$0.060		\$0.893	
December	\$5.984		\$0.105		\$0.893	
Total Year	\$74.197	\$67.123	\$0.652	\$1.785	\$14.838	\$14.322

Actual Totals Per Month						
MONTH	STREET		SEVERANCE TAX		GENERAL	
	2020	2021	2020	2021	2020	2021
January	\$12,833,880.33	\$12,587,621.61	\$156,199.64	\$134,647.89	* \$4,054,970.57	* \$3,688,464.32
February	\$11,984,924.80	\$12,488,753.05	\$223,221.26	\$308,183.56	\$2,055,049.55	\$1,688,281.84
March	\$10,883,990.67	\$10,760,836.82	\$191,150.53	\$207,709.60	\$2,055,396.67	\$1,685,424.74
April	\$11,509,342.85	\$11,627,333.33	\$120,647.65	\$307,147.46	\$1,747,446.98	\$1,684,913.88
May	\$11,233,895.61	\$14,343,742.05	\$63,817.15	\$489,324.42	\$1,747,094.76	\$1,687,137.50
June	\$10,595,347.60	\$12,799,319.93	\$57,224.47	\$390,405.22	\$1,747,446.98	\$3,154,867.86
July	\$11,520,392.64	\$13,841,564.30	\$41,735.92	\$309,031.02	** \$5,284,317.00	*** \$8,160,945.43
August	\$12,263,537.56	\$13,245,023.56	\$0	\$285,053.21	\$2,919,346.12	\$1,617,878.89
September	\$12,097,147.76	\$12,929,805.85	\$26,456.51	\$389,181.65	\$1,376,535.41	\$1,932,348.55
October	\$12,057,206.89	\$13,228,061.49	\$39,675.17	\$592,445.41	\$1,688,464.32	\$1,933,129.73
November	\$11,984,780.59		\$113,060.67		\$1,688,281.98	
December	\$11,312,336.38		\$199,121.43		\$1,688,464.32	
Total Year	\$140,276,783.68	\$127,852,061.99	\$1,232,310.40	\$3,413,129.44	\$28,052,814.66	\$27,233,392.74

* Includes \$2 million appropriation from the Property Tax Relief Fund

** Includes \$3,513,475.64 supplemental for July 2020

***Includes \$3,513,480.88 supplemental for July 2021

Local Option Sales and Use Tax in Arkansas



2021 Elections

MOUNTAIN HOME, March 9
 Passed. 0.5% temporary
 Passed. 0.25% ongoing

COTTER, May 11
 Passed. 1% extension

HARRISON, May 11
 Passed. 0.25% temporary
 Passed. 0.25% ongoing

LOWELL, May 11
 Passed. 1% extension

BEEBE, Sept. 14
 Passed. 0.25% ongoing
 Failed. 0.75% temporary

GARFIELD, Sept. 14
 Passed. 0.5% extension

LITTLE ROCK, Sept. 14
 Failed. 0.625% ongoing

PEA RIDGE, Sept. 14
 Passed. 1% ongoing

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 2021 with 2020 Comparison (shaded gray)								
Month	Municipal Tax	County Tax	Total Tax	Interest				
January	\$68,199,990	\$62,951,910	\$59,726,912	\$54,023,046	\$127,926,902	\$116,974,957	\$14,602	\$137,620
February	\$79,611,239	\$73,128,305	\$68,300,663	\$61,276,755	\$147,911,902	\$134,405,060	\$20,412	\$151,340
March	\$66,877,931	\$57,761,974	\$57,918,592	\$49,863,364	\$124,796,523	\$107,625,338	\$13,492	\$140,860
April	\$60,600,707	\$58,720,966	\$53,282,134	\$50,676,002	\$113,882,841	\$109,396,969	\$16,537	\$173,069
May	\$83,488,059	\$64,061,809	\$73,792,913	\$55,167,274	\$157,280,972	\$118,762,027	\$10,492	\$51,758
June	\$78,858,097	\$61,816,632	\$67,860,902	\$54,700,218	\$146,718,999	\$120,220,830	\$9,681	\$37,445
July	\$76,784,978	\$66,569,122	\$65,778,959	\$58,404,198	\$142,563,936	\$127,921,569	\$12,566	\$27,240
August	\$78,501,622	\$69,810,263	\$67,970,242	\$61,352,447	\$146,471,864	\$132,096,586	\$9,395	\$22,963
September	\$77,398,158	\$69,731,104	\$65,883,715	\$62,286,322	\$143,281,872	\$132,017,426	\$13,951	\$14,982
October	\$77,705,438	\$67,795,513	\$66,726,221	\$60,898,642	\$144,431,660	\$128,694,156	\$11,344	\$13,552
November		\$70,085,468		\$62,498,473		\$132,583,941		\$12,579
December		\$67,813,178		\$60,080,515		\$127,893,693		\$14,370
Total	\$748,026,219	\$790,246,247	\$647,241,253	\$691,227,256	\$1,395,267,471	\$1,488,592,551	\$132,473	\$797,777
Averages	\$74,802,622	\$65,853,854	\$64,724,125	\$57,602,271	\$139,526,747	\$124,049,379	\$13,247	\$66,481

October 2021 Municipal Levy Receipts and October 2021 Municipal/County Levy Receipts with 2020 Comparison (shaded gray)

CITY SALES AND USE	AMOUNT	LAST YEAR	Gassville	22,150.38	Mountain View	210,744.34	194,159.20	Yellville	52,632.69	47,947.27
Alexander	176,753.08	112,819.53	Gentry	148,047.50	Mountainburg	19,728.88	18,695.09	COUNTY SALES AND USE	AMOUNT	LAST YEAR
Alma	280,207.68	251,526.39	Gilbert	1,374.01	Mulberry	32,203.01	32,069.05	Arkansas County	354,043.34	322,823.66
Almyra	3,482.25	3,203.69	Gillett	13,322.02	Murfreesboro	39,843.96	37,043.71	Ashley County	265,322.60	240,209.77
Alpena	6,857.89	7,644.76	Gilham	9,612.22	Nashville	132,794.45	119,601.15	Crossett	64,062.17	58,456.23
Alzheimer	3,641.08	3,819.95	Gilmore	5,022.23	Newport	235,389.79	215,698.06	Fountain Hill	1,434.82	1,857.61
Altus	7,153.93	7,153.93	Glenwood	95,412.97	Norfolk	7,235.43	8,018.40	Hamburg	33,691.76	30,326.76
Amity	17,895.36	15,597.03	Goshen	32,476.94	Normal	5,241.66	4,365.52	Montrose	3,228.35	3,757.67
Anthonyville	1,356.64	1,403.24	Gosnell	17,142.67	North Little Rock	3,562,303.35	3,049,347.22	Parkdale	2,285.09	2,940.33
Arkadelphia	471,700.56	413,737.59	Gould	15,388.47	Oak Grove	1,296.30	1,077.03	Portland	4,564.41	4,564.41
Ash Flat	119,002.24	106,825.30	Grady	4,887.67	Oak Grove Heights	13,161.94	11,692.61	Wilmot	5,526.72	5,838.18
Ashdown	179,622.93	160,094.37	Gravette	100,500.42	Ola	21,986.78	16,716.80	Baxter County	648,124.32	573,596.06
Atkins	79,255.57	69,649.53	Green Forest	136,834.71	Oppelo	4,507.51	3,704.11	Big Flat	1,671.86	1,736.49
Augusta	27,510.90	26,236.08	Greenbrier	328,721.04	Osceola	96,320.92	110,430.29	Briarcliff	4,483.61	3,940.49
Austin	51,946.28	45,665.38	Greenland	43,653.39	Oxford	3,418.77	3,031.66	Cotter	16,832.55	16,196.09
Avoca	15,104.40	10,605.38	Greenwood	303,735.29	Ozark	197,169.06	153,830.28	Gassville	41,245.44	34,696.36
Bald Knob	61,877.43	61,918.20	Greers Ferry	30,806.28	Palestine	36,805.77	29,972.62	Lakeview	14,723.73	12,372.47
Barling	82,884.22	69,643.76	Guion	1,721.23	Pangburn	9,378.34	9,840.27	Mountain Home	243,653.98	207,844.20
Batesville	778,995.99	680,935.77	Gum Springs	630.44	Paragould	388,628.49	346,695.84	Norfork	8,834.24	8,532.16
Bauxite	24,054.78	15,717.78	Gurdon	30,418.51	Paris	80,741.54	82,918.94	Salesville	8,986.22	7,513.65
Bay	12,491.71	10,317.56	Guy	8,503.97	Parkdale	824.84	NA	Benton County	980,863.74	985,517.86
Bearden	12,843.79	12,892.24	Hackett	9,839.10	Parkin	5,892.77	NA	Avoca	10,663.70	11,320.59
Beebe	173,969.37	141,636.81	Hamburg	94,384.03	Patmos	828.13	816.47	Bella Vista	659,178.97	615,348.41
Beedeville	166.79	147.11	Hampton	9,063.25	Patterson	1,158.07	1,007.64	Bentonville	1,186,014.15	818,910.29
Bella Vista	587,108.05	488,737.37	Hardy	30,485.69	Pea Ridge	121,301.42	86,467.43	Cave Springs	120,322.50	44,795.21
Bellefonte	2,517.16	2,392.00	Harrisburg	76,854.06	Perla	4,444.95	1,967.23	Centerton	389,586.51	220,728.35
Belleville	2,036,612.76	1,732,137.93	Harrison	623,556.61	Perryville	29,205.86	27,364.52	Decatur	38,822.89	39,413.29
Benton	3,739,779.55	2,866,848.37	Hartford	6,689.26	Piggott	78,124.35	71,281.18	Elm Springs	10,181.98	3,178.12
Bentonville	313,171.50	271,660.00	Haskell	53,377.58	Pine Bluff	1,526,417.70	1,462,041.54	Garfield	12,984.76	11,645.36
Big Flat	532.32	380.44	Hatfield	5,789.41	Pineville	2,547.69	3,365.01	Gateway	9,546.97	9,395.16
Black Rock	10,688.55	7,134.48	Havana	3,615.22	Plainview	4,747.54	6,139.74	Gentry	82,988.58	79,452.93
Blains	3,985.76	4,266.54	Hazen	100,958.34	Pleasant Plains	12,295.24	12,518.32	Gravette	77,667.68	72,215.17
Blue Mountain	249.50	304.19	Heber Springs	189,577.70	Plumerville	16,635.33	11,707.86	Highfill	34,750.10	13,524.40
Blytheville	461,793.86	419,394.68	Hector	7,829.09	Pocahontas	345,941.73	310,043.46	Little Rock	66,894.49	59,966.66
Bonanza	2,276.68	4,109.06	Helena-West Helena	310,923.65	Portia	5,889.16	4,110.94	Lowell	215,441.87	169,971.27
Bonbrook	25,947.05	23,894.47	Hermitage	16,191.01	Portland	10,784.20	9,800.76	Pea Ridge	143,620.61	111,210.90
Booneville	143,056.86	128,925.77	Higginson	2,632.96	Pottsville	35,926.58	36,046.10	Rogers	1,530,756.17	1,298,249.22
Bradford	17,479.01	17,846.05	Highfill	77,634.70	Prairie Grove	193,600.94	173,180.70	Siloam Springs	378,528.66	348,873.74
Bradley	5,048.90	3,047.90	Highland	35,152.34	Prescott	57,349.72	58,635.01	Springdale	264,797.08	151,992.87
Branch	2,609.08	2,133.06	Holly Grove	8,929.76	Pyatt	1,184.73	904.03	Springtown	1,817.43	2,018.22
Briarcliff	3,359.73	1,638.00	Hope	221,090.26	Quitman	40,082.55	27,603.35	Sulphur Springs	10,532.32	11,854.14
Brinkley	205,198.89	186,437.98	Horatio	9,412.83	Ravenden	4,682.56	3,338.60	Boone County	569,660.91	455,608.34
Brookland	91,435.13	96,490.33	Horseshoe Bend	33,158.93	Rector	34,233.86	31,510.10	Alpena	5,346.98	4,807.66
Bryant	1,442,485.97	1,330,458.18	Hot Springs	2,102,765.27	Redfield	52,661.42	49,883.81	Bellefonte	7,577.96	6,842.24
Bull Shoals	39,075.12	43,054.67	Hoxie	22,432.55	Rison	19,753.40	15,406.65	Bergman	7,854.53	6,616.18
Cabot	1,093,754.59	932,824.31	Hughes	7,725.96	Rockport	20,859.79	24,259.78	Diamond City	13,957.46	11,785.54
Caddo Valley	69,111.90	58,172.72	Humphrey	2,796.23	Roe	1,019.56	662.25	Everton	1,917.54	2,004.45
Calico Rock	53,104.00	47,690.63	Huntington	4,919.93	Rogers	4,187,174.58	3,353,692.47	Harrison	240,964.47	195,064.26
Camden	354,875.73	354,010.39	Huntsville	171,551.62	Rose Bud	23,373.82	20,271.82	Lead Hill	5,051.98	4,084.25
Caraway	8,739.23	6,685.13	Imboden	12,205.45	Rudy	13,937.63	12,319.70	Omaha	2,360.05	2,547.00
Carlisle	73,227.09	69,979.20	Jacksonville	832,888.65	Russellville	1,268,420.24	1,170,516.63	South Lead Hill	1,585.66	1,537.24
Cash	3,461.06	2,565.06	Jasper	47,553.65	Salem	26,731.80	23,856.29	Valley Springs	3,374.13	2,758.00
Cave City	30,729.88	27,760.68	Jennette	389.72	Salesville	5,416.32	5,051.93	Zinc	1,696.28	1,552.31
Cave Springs	140,909.90	129,088.25	Johnson	88,850.09	Scranton	6,634.25	5,639.88	Bradley County	183,134.55	142,261.91
Cedarville	9,333.27	9,321.84	Joiner	4,216.54	Searcy	1,006,321.31	918,963.57	Banks	1,060.41	1,098.48
Centerline	420,641.91	362,622.82	Jonesboro	1,959,389.66	Shannon Hills	14,408.29	13,169.87	Hermitage	6,399.04	7,352.72
Charleston	41,172.09	35,159.74	Judsonia	15,877.34	Sheridan	295,172.54	220,245.68	Warren	66,464.75	53,178.79
Cherokee Village	29,957.78	23,242.20	Junction City	7,674.95	Sherill	779.97	809.22	Calhoun County	116,981.30	130,306.61
Cherry Valley	4,306.66	NA	Keiser	5,487.91	Sherwood	1,158,292.80	1,051,928.98	Hampton	33,340.56	36,935.56
Chidester	4,919.02	3,285.56	Keo	2,393.46	Shirley	4,745.89	3,226.25	Harrell	5,928.46	7,085.82
Clarendon	54,923.53	46,957.68	Kibler	4,537.59	Siloam Springs	934,124.85	755,116.13	Thornton	9,570.24	11,354.06
Clarksville	472,283.78	405,334.16	Kingsland	2,814.03	Sparkman	4,962.68	4,789.30	Tinsman	1,411.54	1,506.42
Clinton	117,137.67	102,790.27	Lake City	15,806.56	Springdale	3,435,933.28	2,965,035.53	Carroll County	234,201.53	219,626.37
Coal Hill	9,471.03	5,128.42	Lake Village	80,271.53	Springtown	500.14	624.15	Beaver	609.43	804.02
Conway	3,310,058.32	2,926,046.10	Lakeview	4,931.97	St. Charles	3,152.80	2,560.59	Blue Eye	418.41	241.21
Corning	79,628.81	78,574.71	Lamar	27,693.50	St. Paul	3,414.81	5,690.41	Holiday Island	21,821.09	NA
Cotter	18,974.59	15,788.67	Leachville	14,679.82	Stamps	15,799.27	12,796.03	Chicot County	174,769.72	162,468.35
Cotton Plant	3,227.76	3,433.48	Lead Hill	7,964.16	Star City	61,592.30	85,792.25	Dermott	24,189.12	29,581.59
Cove	17,623.43	16,495.76	Lepanto	40,591.95	Stephens	6,123.04	6,653.61	Eudora	20,682.24	23,233.17
Crawfordsville	10,553.20	9,724.57	Leslie	7,697.79	Strong	12,503.82	11,066.62	Lake Village	24,715.76	26,366.42
Crossett	247,288.10	150,407.05	Leviville	12,886.16	Stuttgart	631,971.92	607,433.77	Clark County	550,444.64	502,625.18
Damascus	11,262.69	8,264.94	Lincoln	108,259.57	Subiaco	9,550.45	NA	Clay County	107,933.21	99,373.23
Danville	55,646.22	45,899.59	Little Rock	24,915.02	Sulphur Springs	4,116.66	2,532.80	Corning	30,788.99	26,823.07
Dardanelle	193,473.46	175,565.83	Little Rock	7,648,118.70	Summit	6,921.32	2,933.99	Datto	930.25	1,191.43
Decatur	24,341.84	19,182.95	Lockesburg	6,418.90	Sunset	9,499.26	9,556.73	Greenway	2,490.21	2,490.09
Delight	5,160.36									

Brookland	83,720.77	39,364.28	Cave City	2,915.20	2,438.94	Blytheville	231,027.83	186,742.55	Big Flat	NA	9.12
Caraway	23,340.46	25,569.79	Cushman	6,935.62	6,804.94	Burdette	2,412.64	2,283.47	Gilbert	268.93	255.43
Cash	5,768.16	6,837.27	Magness	3,523.87	3,041.15	Dell	3,343.23	2,666.04	Leslie	3,878.77	4,022.97
Egypt	2,327.87	2,239.11	Moorefield	2,018.22	2,062.56	Dyess	5,842.04	4,901.69	Marshall	13,746.37	12,360.83
Jonesboro	1,618,711.45	1,344,722.88	Newark	18,900.78	17,704.90	Etowah	4,377.22	4,196.33	Pindall	982.62	1,021.71
Lake City	47,916.96	41,623.37	Oil Trough	3,619.98	3,914.35	Gosnell	50,148.51	42,417.58	St. Joe	1,334.30	1,204.15
Monette	31,024.47	30,008.00	Pleasant Plains	5,638.20	5,254.26	Joiner	8,886.28	6,886.28	Sebastian County	1,020,131.59	904,964.67
Crawford County	530,378.56	849,321.15	Southside	68,539.35	58,730.29	Keiser	12,942.11	9,074.11	Barling	97,318.68	82,709.43
Alma	76,137.62	61,809.67	Sulphur Rock	9,754.73	6,865.16	Leachville	35,138.43	23,827.01	Bonanza	11,946.06	10,229.71
Cedarville	18,612.87	15,900.11	Izard County	59,487.61	52,841.39	Luxora	16,233.64	14,083.40	Central City	9,381.83	8,930.98
Chester	1,882.20	1,813.57	Jackson County	336,935.24	307,774.10	Manila	63,452.52	39,954.78	Fort Smith	1,814,132.57	1,533,727.14
Dyer	10,090.68	9,991.75	Amagon	927.46	1,103.89	Marie	1,861.18	1,004.25	Greenwood	193,660.51	159,263.25
Kibler	13,136.19	10,961.26	Beedeville	1,129.09	1,205.27	Osceola	120,218.57	92,737.64	Hackett	15,955.22	14,446.13
Mountainburg	6,901.40	7,197.25	Campbell Station	3,118.43	2,872.37	Victoria	344.66	442.35	Hartford	10,155.17	11,421.69
Mulberry	20,168.30	18,877.10	Diaz	16,452.42	14,846.19	Wilson	13,200.62	10,795.68	Huntington	9,972.01	11,297.16
Rudy	1,699.21	695.77	Grubbs	4,045.90	4,347.97	Monroe County	NA	NA	Lavaca	49,860.05	40,723.14
Van Buren	303,478.65	259,956.46	Jacksonport	2,016.23	2,388.01	Montgomery County	245,478.07	237,753.40	Mansfield	13,920.11	12,862.75
Crittenden County	967,082.79	1,534,777.10	Newport	107,599.37	88,750.50	Black Springs	989.54	883.74	Midland	4,619.69	5,782.01
Anthonyville	1,223.70	1,245.98	Swifton	9,852.63	8,988.82	Glenwood	639.08	374.92	Sevier County	576,202.39	492,801.87
Clarkedale	3,045.66	2,871.17	Tuckerman	22,944.68	20,973.91	Mount Ida	10,266.48	9,605.12	Ben Lomond	1,940.03	1,601.29
Crawfordsville	4,187.78	3,706.98	Tupelo	940.91	2,027.55	Norman	3,123.24	3,374.29	De Queen	84,599.36	72,819.95
Earle	16,597.03	18,681.96	Weldon	766.17	844.82	Oden	1,855.38	2,070.99	Gilham	2,175.61	1,766.94
Edmondson	2,202.66	3,304.56	Jefferson County	529,366.57	464,315.53	Nevada County	105,873.06	123,471.11	Horatio	12,748.80	11,529.27
Gilmore	1,435.82	1,831.82	Altheimer	10,650.68	11,638.42	Bluff City	1,008.31	1,136.72	Lockesburg	8,231.29	8,161.05
Horseshoe Lake	2,393.02	2,259.79	Humphrey	3,274.78	6,342.92	Bodcaw	1,033.95	1,265.05	Sharp County	299,494.02	260,599.98
Jennette	962.65	800.99	Pine Bluff	631,282.60	580,537.08	Cale	623.79	724.2	Ash Flat	14,521.44	12,080.22
Jericho	888.32	920.94	Redfield	23,030.58	15,340.48	Emmet	3,392.38	4,354.35	Cave City	24,675.10	21,473.21
Marion	124,654.46	95,538.02	Sherrill	811.04	993.52	Prescott	26,498.18	30,214.63	Cherokee Village	55,972.77	47,807.17
Sunset	1,501.07	1,379.09	Wabbaseka	2,754.49	3,016.05	Rosston	2,324.25	2,392.60	Evening Shade	5,956.06	5,325.16
Turrell	4,217.70	4,283.54	White Hall	85,404.41	65,359.65	Willisville	1,264.67	1,393.39	Hardy	10,040.21	8,998.53
West Memphis	222,260.57	203,110.19	Johnson County	158,716.75	134,912.21	Newton County	53,588.50	53,414.03	Highland	13,925.83	12,881.46
Cross County	607,484.44	572,874.21	Clarksville	117,673.42	99,097.58	Jasper	4,635.18	3,327.67	Horseshoe Bend	184.35	98.61
Cherry Valley	8,606.08	8,629.90	Coal Hill	10,285.92	10,926.86	Western Grove	2,999.74	2,742.11	Sidney	2,722.77	2,231.14
Hickory Ridge	3,412.50	3,605.73	Hartman	6,472.60	5,603.80	Ouachita County	563,774.79	553,781.22	Williford	1,120.31	924.52
Parkin	11,883.87	14,648.29	Knoxville	8,278.91	7,892.82	Bearden	10,112.32	10,725.12	St. Francis County	463,482.50	435,979.86
Wynne	124,436.43	110,918.09	Lamar	21,562.80	17,329.67	Camden	138,288.57	135,263.02	Caldwell	11,571.66	10,723.66
Dallas County	191,466.85	165,459.19	Lafayette County	99,656.54	75,108.42	Chidester	3,296.93	3,208.65	Colt	5,717.74	7,303.68
Desha County	154,270.42	127,806.30	Bradley	3,524.97	3,539.75	East Camden	10,399.01	10,336.52	Forrest City	333,936.26	296,997.28
Arkansas City	7,051.08	4,946.29	Buckner	1,436.10	1,550.05	Louann	1,993.79	1,820.83	Hughes	27,094.64	27,842.90
Dumas	75,030.20	63,599.08	Lewisville	7,963.82	7,214.78	Stephens	10,034.13	9,892.42	Madison	19,474.26	14,858.56
McGehee	72,179.77	57,013.57	Stamps	10,949.16	9,542.69	Perry County	175,581.07	131,665.03	Paletine	12,982.84	13,158.22
Mitchellville	5,494.59	4,865.21	Lawrence County	414,761.77	358,190.78	Adona	1,042.41	1,320.36	Wheatley	7,158.52	6,859.28
Reed	2,437.87	2,324.49	Alicia	1,327.22	966.48	Bigelow	2,462.60	1,990.02	Widener	5,439.46	5,274.90
Tillar	600.09	283.8	Black Rock	5,475.95	5,159.77	Casa	839.52	1,080.30	Stone County	198,178.84	176,097.42
Watson	3,469.28	2,851.55	Hoxie	24,112.76	21,667.91	Fourche	391.78	391.69	Fifty Six	2,019.69	1,944.15
Drew County	512,707.36	453,295.81	Imboden	5,940.02	5,276.68	Houston	1,000.43	1,092.93	Mountain View	36,776.24	30,881.66
Jerome	411.54	565.58	Lynn	2,394.57	2,244.73	Perry	1,832.96	1,705.73	Union County	617,953.98	543,769.34
Monticello	144,760.80	137,291.40	Minturn	807.47	849.57	Perryville	9,605.55	9,223.58	Calion	17,067.62	15,852.63
Tillar	2,400.68	2,958.43	Portia	3,935.26	3,406.07	Phillips County	215,120.77	207,701.38	El Dorado	756,659.49	674,986.51
Wilmar	6,773.34	7,410.57	Powhatan	965.25	561.18	Elaine	10,762.20	9,982.07	Felsenthal	3,242.36	3,884.41
Winchester	2,349.23	2,421.85	Ravenden	3,953.82	3,663.28	Helena-West Helena	203,430.54	192,676.19	Huttig	22,103.34	21,727.82
Faulkner County	1,021,160.43	897,036.60	Sedgwick	1,512.85	1,184.72	Lake View	7,110.97	6,949.77	Junction City	20,867.65	19,381.35
Enola	2,681.69	2,731.47	Smithville	807.47	607.95	Lexa	4,526.74	4,480.00	Norphlet	26,872.05	24,454.03
Holland	4,941.74	4,501.26	Strawberry	2,487.38	2,353.85	Marvell	18,757.38	18,609.31	Smackover	69,666.28	64,335.61
Mount Vernon	1,214.35	1,171.78	Walnut Ridge	49,970.43	41,605.51	Pike County	224,469.79	209,097.59	Strong	18,242.60	18,305.02
Twin Groves	2,673.26	2,707.22	Lee County	47,583.29	42,406.69	Antoine	1,551.19	1,340.96	Van Buren County	288,297.29	344,023.72
Wooster	8,787.19	6,949.90	Aubrey	1,167.16	1,314.10	Daisy	1,208.01	1,318.03	Clinton	38,588.31	30,559.53
Franklin County	318,714.61	242,480.58	Haynes	1,318.46	1,159.50	Delight	3,953.48	3,197.67	Damascus	3,768.09	2,936.16
Altus	9,229.14	7,532.90	LaGrange	561.96	687.97	Glenwood	27,537.08	25,054.12	Fairfield Bay	29,944.77	25,309.68
Branch	4,108.01	3,647.19	Marianna	38,635.08	31,808.88	Murreesboro	20,522.40	18,807.78	Shirley	3,814.23	3,417.69
Charleston	35,917.32	25,063.29	Moro	1,912.84	1,669.68	Poinsett County	319,205.70	282,220.51	Washington County	1,971,429.38	2,881,171.72
Denning	4,009.32	4,507.37	Rondo	1,761.55	1,530.53	Fisher	2,301.62	2,313.69	Elkins	69,642.58	54,933.79
Ozark	49,157.33	36,611.09	Lincoln County	189,100.66	152,704.26	Harrisburg	28,284.33	23,883.89	Elm Springs	36,658.06	36,428.91
Wiederkehr Village	693.94	377.65	Gould	5,513.11	5,172.96	Lepanto	22,146.68	19,640.40	Farmington	146,632.25	123,932.96
Fulton County	255,419.74	216,475.80	Grady	2,536.20	2,774.98	Marked Tree	29,230.55	26,622.96	Fayetteville	1,816,449.50	1,526,445.84
Ash Flat	720.41	543.53	Star City	18,069.38	14,054.13	Trumann	94,609.30	75,698.03	Goshen	40,640.95	22,218.31
Cherokee Village	5,310.61	4,225.68	Little River County	367,039.33	307,729.23	Tyronza	9,155.33	7,905.96	Greenland	23,452.65	26,844.54
Hardy	223.13	223.81	Ashdown	54,298.80	46,306.51	Waldenburg	677.70	632.89	Johnson	69,777.92	69,580.04
Horseshoe Bend	70.13	90.59	Foreman	12,450.11	9,912.32	Weiner	8,273.04	7,428.70	Lincoln	44,353.16	46,656.38
Mammoth Spring	5,922.63	5,206.17	Ogden	1,669.36	1,764.80	Polk County	333,989.64	299,897.43	Prairie Grove	136,210.99	91,819.10
Salem	9,983.69	8,712.48	Wilton	3,657.30	3,666.87	Cove	9,090.68	8,995.74	Springdale	1,451,686.32	1,331,750.35
Viola	2,282.34	1,795.78	Winthrop	1,478.21	1,882.46	Gannis	14,134.72	13,046.18	Tontitown	83,157.34	51,033.66
Garland County	2,808,084.41	2,503,693.07	Logan County	383,915.95	336,546.44	Granniss	14,134.72	13,046.18	West Fork	45,068.53	48,067.07
Fountain Lake	8,643.43	8,567.67	Blue Mountain	1,011.39	1,194.45	Hatfield	9,831.60	9,725.76	Winslow	7,057.09	8,111.46
Hot Springs	295,800.17	276,893.33	Booneville	43,777.27	38,434.38	Mena	159,272.02	135,101.03	White County	1,442,015.37	1,271,305.08
Lonsdale	1,874.26	1,601.11	Caulksville	1,769.94	2,051.76	Vandervoort	3,277.20	2,048.76	Bald Knob	38,998.25	39,200.95
Mountain Pine	10,645.06	13,115.53	Magazine	8,504.90	8,158.88	Wickes	18,152.84	17,756.03	Beebe	130,463.23	99,925.92
Grant County	292,037.24	210,828.24	Morrison Bluff	896.46	616.49	Pope County	463,570.58	405,355.42	Bradford	10,484.07	10,296.66
Greene County	425,581.49	392,232.18	Paris	36,502.13	34,022.61	Atkins	51,453.85	48,682.04	Garner	3,262.74	3,852.77
Delaplaine	891.50	1,558.89	Ratcliff	1,919.35	1,945.80	Dover	24,062.19	22,242.65	Georgetown	1,252.52	1,682.19
Lafe	5,822.63	6,154.93	Scranton	2,815.81	2,157.72	Hector	7,396.83	7,263.57	Griffithville	2,396.80	3,052.37
Marmaduke	16,882.85	14,930.40	Subiaco	4,608.74	5,509.90	London	16,845.33	16,770.77	Higgins	10,901.57	8,424.54
Oak Grove Heights	15,378.44	11,947.01	Lonoke County	371,807.89	342,308.04	Pottsville	56,511.05	45,808.89	Hudsonia	28,668.82	27,389.93
Paragould	411,442.79	350,924.95	Allport	1,120.02	1,384.16	Russellville	520,837.51	450,663.93	Kensett	21,648.52	22,356.91
Hempstead County	762,937.18	684,734.91	Austin	45,061.31	24,529.67	Prairie County	103,505.19	90,595.73	Letona	3,711.17	3,459.35
Blevins	4,373.79	3,828.05	Cabot	346,021.36	286,171.45	Biscoe	3,927.97	3,764.67	McCrac	9,252.35	9,252.07
Emmet	273.36	522.56	Carlisle	26,476.77	26,648.03	Des Arc	24,533.71	17,806.98	Pangburn	7,731.61	8,15

General Fund
General Ledger
1/1/2021 to 9/30/2021

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4900 1998 1c Sales Tax Collection				
1/25/2021	002641.	Auditor of State of AR		213,901.81
		<i>December 2020/DD into General Fund by State of AR(1-25-21)/Will write out to 1998 1c Sales Tax Fund</i>		
2/25/2021	002674.	Auditor of State of AR		229,386.38
		<i>January 2021/1998 1c Sales Tax Collector/DD into General Fund by State of AR(2-25-21)/Will write out to 1998 1c Sales Tax Fund</i>		
3/25/2021	002722.	Auditor of State of AR		203,648.63
		<i>February 2021/1998 1c Tax Collection/DD into General Fund by State of AR(3-25-21)/Will write out to 1998 One Cent Sales Tax Fund</i>		
4/23/2021	002778.	Auditor of State of AR		178,911.40
		<i>March 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(4-23-21)/Will write out to 1998 One Cent Sales Tax</i>		
5/25/2021	002829.	Auditor of State of AR		265,351.24
		<i>April 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(5-25-21)/Will write out to 1998 One Cent Sales Tax Fund</i>		
6/24/2021	002869.	Auditor of State of AR		242,699.36
		<i>May 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR (6-24-21)/Will write out to 1998 One Cent Sales Tax Fund</i>		
7/23/2021	002926.	Auditor of State of AR		233,765.19
		<i>June 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(7-23-21)/Will write out to 1998 One Cent Sales Tax Fund</i>		
8/25/2021	002953.	Auditor of State of AR		233,348.25
		<i>July 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(8-25-21)/Will write out to 1998 1c Sales Tax Fund 8-27-21</i>		
9/23/2021	002985.	Auditor of State of AR		229,349.39
		<i>August 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(9-23-21)/Will write out to 1998 1c Sales Tax Fund</i>		
		Net Activity for: 1998 1c Sales Tax Collection		\$2,030,361.65
		Ending Balance		\$2,030,361.65

Report Options

Period: 1/1/2021 to 9/30/2021
 Account: 1998 1c Sales Tax Collection
 Fund: General Fund
 Display Notation: Yes
 Display Individual Items: Yes
 Display Period Balances: No

General Fund
General Ledger
1/1/2021 to 10/31/2021

Transaction Date	Transaction Number	Name / Description	Debits	Credits
4900 1998 1c Sales Tax Collection				
1/25/2021	002641.	Auditor of State of AR		213,901.81
		<i>December 2020/DD into General Fund by State of AR(1-25-21)/Will write out to 1998 1c Sales Tax Fund</i>		
2/25/2021	002674.	Auditor of State of AR		229,386.38
		<i>January 2021/1998 1c Sales Tax Colleciton/DD into General Fund by State of AR(2-25-21)/Will write out to 1998 1c Sales Tax Fund</i>		
3/25/2021	002722.	Auditor of State of AR		203,648.63
		<i>February 2021/1998 1c Tax Collection/DD into General Fund by State of AR(3-25-21)/Will write out to 1998 One Cent Sales Tas Fund</i>		
4/23/2021	002778.	Auditor of State of AR		178,911.40
		<i>March 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(4-23-21)/Will write out to 1998 One Cent Sales Tax</i>		
5/25/2021	002829.	Auditor of State of AR		265,351.24
		<i>April 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(5-25-21)/Will write out to 1998 One Cent Sales Tax Fund</i>		
6/24/2021	002869.	Auditor of State of AR		242,699.36
		<i>May 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR (6-24-21)/Will write out to 1998 One Cent Sales Tax Fund</i>		
7/23/2021	002926.	Auditor of State of AR		233,765.19
		<i>June 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(7-23-21)/Will write out to 1998 One Cent Sales Tax Fund</i>		
8/25/2021	002953.	Auditor of State of AR		233,348.25
		<i>July 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(8-25-21)/Will write out to 1998 1c Sales Tax Fund 8-27-21</i>		
9/23/2021	002985.	Auditor of State of AR		229,349.39
		<i>August 2021/1998 1c Sales Tax Collection/DD into General Fund by State of AR(9-23-21)/Will write out to 1998 1c Sales Tax Fund</i>		
10/25/2021	003054.	Auditor of State of AR		235,637.76
		<i>October 2021/1998 1c Sales Tax Collection/DD by State of AR (10-25-21)/Will write out to 1998 1c Sales Tax Fund</i>		
		Net Activity for: 1998 1c Sales Tax Collection		\$2,265,999.41
		Ending Balance		\$2,265,999.41

Report Options

Period: 1/1/2021 to 10/31/2021
Account: 1998 1c Sales Tax Collection
Fund: General Fund
Display Notation: Yes
Display Individual Items: Yes
Display Period Balances: No

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

**ARKANSAS LOTTERY
COMMISSION REPORT**

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
October 1 through October 31, 2021

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
ARKANSAS	\$25,296.50	\$11,977.00	\$13,065.00	\$469,256.00	\$3,218.00	\$8,197.00	\$7,409.00	\$22,106.00	\$560,524.50
ASHLEY	\$15,051.50	\$14,610.50	\$12,533.00	\$175,223.00	\$3,494.00	\$5,135.00	\$3,943.00	\$13,592.00	\$243,582.00
BAXTER	\$3,226.50	\$2,181.00	\$23,272.00	\$448,519.00	\$10,360.00	\$15,771.00	\$18,982.00	\$47,393.00	\$569,704.50
BENTON	\$11,740.00	\$5,215.50	\$33,133.00	\$1,353,687.00	\$23,248.00	\$73,176.00	\$48,447.00	\$210,972.00	\$1,759,618.50
BOONE	\$2,956.00	\$1,999.50	\$29,988.00	\$446,302.00	\$2,768.00	\$11,788.00	\$8,612.00	\$34,827.00	\$539,240.50
BRADLEY	\$2,116.00	\$4,192.50	\$2,969.00	\$162,829.00	\$1,650.00	\$2,861.00	\$2,892.00	\$8,220.00	\$187,729.50
CALHOUN	\$3,219.50	\$1,221.00	\$1,386.00	\$52,796.00	\$2,088.00	\$802.00	\$865.00	\$2,887.00	\$65,264.50
CARROLL	\$269.50	\$923.50	\$13,517.00	\$290,273.00	\$2,482.00	\$7,741.00	\$6,352.00	\$21,957.00	\$343,515.00
CHICOT	\$8,954.50	\$4,827.50	\$5,777.00	\$171,621.00	\$3,368.00	\$7,282.00	\$5,344.00	\$18,311.00	\$225,485.00
CLARK	\$4,547.00	\$770.00	\$29,481.00	\$373,236.00	\$3,930.00	\$8,376.00	\$7,911.00	\$23,275.00	\$451,526.00
CLAY	\$907.00	\$97.00	\$2,457.00	\$112,681.00	\$1,182.00	\$2,378.00	\$3,490.00	\$6,198.00	\$129,390.00
CLEBURNE	\$2,132.00	\$155.00	\$23,811.00	\$285,288.00	\$5,296.00	\$11,476.00	\$14,653.00	\$29,702.00	\$372,513.00
CLEVELAND	\$898.50	\$240.50	\$2,762.00	\$69,902.00	\$1,036.00	\$1,390.00	\$986.00	\$3,477.00	\$80,692.00
COLUMBIA	\$19,593.50	\$7,959.00	\$12,763.00	\$350,224.00	\$4,986.00	\$6,631.00	\$6,994.00	\$18,878.00	\$428,028.50
CONWAY	\$7,813.00	\$2,526.00	\$15,183.00	\$391,497.00	\$6,758.00	\$10,354.00	\$18,865.00	\$30,075.00	\$483,071.00
CRAIGHEAD	\$17,789.50	\$12,983.00	\$59,047.00	\$1,702,838.00	\$10,926.00	\$29,707.00	\$28,682.00	\$90,738.00	\$1,952,710.50
CRAWFORD	\$1,449.50	\$789.00	\$12,126.00	\$386,640.00	\$7,018.00	\$18,476.00	\$15,822.00	\$49,997.00	\$492,317.50
CRITTENDEN	\$39,055.50	\$22,631.50	\$17,342.00	\$719,506.00	\$8,252.00	\$24,756.00	\$16,314.00	\$72,475.00	\$920,332.00
CROSS	\$6,067.00	\$2,613.00	\$10,319.00	\$328,275.00	\$1,632.00	\$4,607.00	\$4,497.00	\$13,228.00	\$371,238.00
DALLAS	\$1,890.50	\$780.00	\$5,215.00	\$208,324.00	\$752.00	\$2,710.00	\$3,653.00	\$8,223.00	\$231,547.50
DESHA	\$2,768.50	\$1,695.50	\$10,090.00	\$213,616.00	\$1,434.00	\$5,552.00	\$4,818.00	\$14,386.00	\$254,360.00
DREW	\$3,552.00	\$2,158.50	\$10,267.00	\$339,351.00	\$4,116.00	\$6,839.00	\$5,043.00	\$18,806.00	\$390,132.50
FAULKNER	\$13,786.00	\$6,954.00	\$46,709.00	\$1,317,007.00	\$16,866.00	\$39,301.00	\$45,430.00	\$105,855.00	\$1,591,908.00
FRANKLIN	\$589.50	\$131.50	\$16,483.00	\$190,435.00	\$1,974.00	\$6,351.00	\$6,190.00	\$18,724.00	\$240,878.00
FULTON	\$204.50	\$637.50	\$5,412.00	\$61,439.00	\$782.00	\$1,735.00	\$1,640.00	\$5,208.00	\$77,058.00
GARLAND	\$14,747.00	\$7,288.50	\$43,934.00	\$1,196,081.00	\$23,934.00	\$50,164.00	\$64,790.00	\$135,029.00	\$1,535,967.50
GRANT	\$791.00	\$708.00	\$13,340.00	\$165,591.00	\$3,090.00	\$5,656.00	\$5,660.00	\$15,021.00	\$209,857.00
GREENE	\$1,210.00	\$666.50	\$25,234.00	\$668,120.00	\$5,110.00	\$13,311.00	\$13,730.00	\$39,207.00	\$766,588.50
HEMPSTEAD	\$104,835.50	\$26,340.50	\$9,660.00	\$382,548.00	\$3,388.00	\$6,582.00	\$4,270.00	\$18,883.00	\$556,507.00
HOT SPRING	\$1,318.50	\$534.50	\$20,458.00	\$439,147.00	\$3,882.00	\$9,723.00	\$9,953.00	\$25,826.00	\$510,842.00
HOWARD	\$57,516.00	\$16,749.50	\$9,604.00	\$267,697.00	\$2,536.00	\$4,646.00	\$3,777.00	\$11,053.00	\$373,578.50
INDEPENDENCE	\$4,536.50	\$2,199.00	\$46,537.00	\$574,631.00	\$4,456.00	\$12,819.00	\$12,581.00	\$33,045.00	\$690,804.50
IZARD	\$32.50	\$64.50	\$6,432.00	\$90,526.00	\$942.00	\$3,167.00	\$4,159.00	\$8,025.00	\$113,348.00
JACKSON	\$16,905.50	\$10,628.50	\$20,119.00	\$271,666.00	\$2,166.00	\$5,690.00	\$7,294.00	\$16,012.00	\$350,481.00
JEFFERSON	\$65,994.00	\$49,814.50	\$41,617.00	\$1,318,669.00	\$20,464.00	\$35,541.00	\$35,899.00	\$92,769.00	\$1,660,767.50
JOHNSON	\$1,069.50	\$1,143.00	\$5,747.00	\$268,518.00	\$2,580.00	\$7,356.00	\$6,513.00	\$19,063.00	\$311,989.50
LAFAYETTE	\$17,066.00	\$4,157.50	\$2,231.00	\$104,499.00	\$784.00	\$2,404.00	\$703.00	\$5,118.00	\$136,962.50
LAWRENCE	\$632.50	\$130.00	\$14,546.00	\$279,124.00	\$1,346.00	\$5,142.00	\$5,161.00	\$15,326.00	\$321,407.50

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
October 1 through October 31, 2021

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
LEE	\$3,045.00	\$11,596.50	\$3,089.00	\$78,300.00	\$604.00	\$2,062.00	\$776.00	\$5,612.00	\$105,084.50
LINCOLN	\$334.50	\$945.00	\$2,691.00	\$114,759.00	\$1,870.00	\$3,021.00	\$2,754.00	\$7,208.00	\$133,582.50
LITTLE RIVER	\$8,214.00	\$5,295.50	\$4,221.00	\$133,535.00	\$1,306.00	\$3,729.00	\$2,378.00	\$9,972.00	\$168,650.50
LOGAN	\$30.00	\$33.00	\$8,676.00	\$216,344.00	\$1,802.00	\$7,390.00	\$5,696.00	\$17,531.00	\$257,502.00
LONOKE	\$12,855.00	\$7,539.00	\$54,124.00	\$1,083,150.00	\$12,238.00	\$31,855.00	\$35,448.00	\$81,601.00	\$1,318,810.00
MADISON	\$47.00	\$66.50	\$1,161.00	\$92,649.00	\$1,722.00	\$4,103.00	\$2,678.00	\$11,085.00	\$113,511.50
MARION	\$14,545.00	\$2,818.00	\$9,407.00	\$188,387.00	\$4,102.00	\$5,333.00	\$7,964.00	\$14,383.00	\$246,939.00
MILLER	\$37,342.00	\$13,938.00	\$20,836.00	\$599,808.00	\$8,472.00	\$13,642.00	\$10,164.00	\$34,255.00	\$738,457.00
MISSISSIPPI	\$64,071.50	\$27,761.50	\$18,369.00	\$730,285.00	\$2,408.00	\$10,996.00	\$7,501.00	\$34,724.00	\$896,116.00
MONROE	\$9,131.50	\$4,144.00	\$30,022.00	\$213,671.00	\$1,286.00	\$5,100.00	\$4,965.00	\$13,737.00	\$282,056.50
MONTGOMERY	\$12.00	\$22.50	\$4,166.00	\$28,829.00	\$236.00	\$1,477.00	\$1,525.00	\$4,832.00	\$41,099.50
NEVADA	\$5,687.50	\$2,375.50	\$1,230.00	\$178,135.00	\$1,740.00	\$2,262.00	\$2,374.00	\$7,111.00	\$200,915.00
NEWTON	\$266.00	\$80.00	\$2,321.00	\$43,141.00	\$414.00	\$1,074.00	\$1,040.00	\$2,828.00	\$51,164.00
OUACHITA	\$21,303.00	\$8,533.00	\$25,720.00	\$625,711.00	\$4,270.00	\$9,023.00	\$10,363.00	\$25,848.00	\$730,771.00
PERRY	\$768.50	\$382.00	\$5,029.00	\$136,309.00	\$1,360.00	\$3,810.00	\$4,746.00	\$10,032.00	\$162,436.50
PHILLIPS	\$12,872.50	\$7,573.00	\$8,880.00	\$293,646.00	\$2,546.00	\$6,920.00	\$5,397.00	\$17,986.00	\$355,820.50
PIKE	\$451.50	\$226.00	\$11,877.00	\$142,541.00	\$1,852.00	\$3,762.00	\$5,941.00	\$9,663.00	\$176,313.50
POINSETT	\$5,601.00	\$824.50	\$22,829.00	\$590,388.00	\$1,816.00	\$7,114.00	\$7,272.00	\$23,584.00	\$659,428.50
POLK	\$1,518.00	\$87.00	\$6,782.00	\$181,831.00	\$2,582.00	\$6,469.00	\$6,431.00	\$16,900.00	\$222,600.00
POPE	\$3,180.00	\$1,075.00	\$28,451.00	\$875,104.00	\$9,738.00	\$27,586.00	\$28,081.00	\$71,003.00	\$1,044,218.00
PRAIRIE	\$4,023.00	\$928.00	\$6,477.00	\$169,175.00	\$922.00	\$3,013.00	\$2,913.00	\$8,788.00	\$196,239.00
PULASKI	\$179,394.50	\$148,741.50	\$269,841.00	\$6,366,056.00	\$178,702.00	\$266,835.00	\$289,993.00	\$651,032.00	\$8,350,595.00
RANDOLPH	\$119.00	\$28.00	\$5,320.00	\$172,135.00	\$3,502.00	\$6,882.00	\$4,970.00	\$16,111.00	\$209,067.00
SAINT FRANCIS	\$23,054.50	\$13,143.00	\$4,229.00	\$364,154.00	\$3,180.00	\$7,292.00	\$6,769.00	\$24,096.00	\$445,917.50
SALINE	\$21,058.50	\$8,770.50	\$55,684.00	\$1,123,248.00	\$22,716.00	\$40,752.00	\$45,926.00	\$108,654.00	\$1,426,809.00
SCOTT	\$323.00	\$52.50	\$3,586.00	\$92,644.00	\$1,208.00	\$3,427.00	\$2,679.00	\$8,423.00	\$112,342.50
SEARCY	\$195.50	\$362.00	\$4,215.00	\$90,445.00	\$1,342.00	\$2,647.00	\$2,209.00	\$6,753.00	\$108,168.50
SEBASTIAN	\$11,396.00	\$3,785.00	\$20,563.00	\$926,325.00	\$16,690.00	\$44,373.00	\$50,363.00	\$125,093.00	\$1,198,588.00
SEVIER	\$5,234.50	\$558.50	\$3,249.00	\$176,630.00	\$1,052.00	\$4,343.00	\$3,094.00	\$10,693.00	\$204,854.00
SHARP	\$1,026.00	\$552.00	\$14,995.00	\$308,500.00	\$2,516.00	\$9,256.00	\$8,492.00	\$24,613.00	\$369,950.00
STONE	\$1,060.50	\$40.50	\$3,583.00	\$96,945.00	\$1,134.00	\$3,316.00	\$4,083.00	\$8,640.00	\$118,802.00
UNION	\$78,060.50	\$35,789.50	\$43,472.00	\$904,222.00	\$6,414.00	\$13,606.00	\$12,414.00	\$39,377.00	\$1,133,355.00
VAN BUREN	\$1,217.00	\$932.50	\$17,203.00	\$221,694.00	\$2,716.00	\$6,863.00	\$8,304.00	\$16,509.00	\$275,438.50
WASHINGTON	\$16,719.00	\$8,272.50	\$40,998.00	\$1,653,710.00	\$26,808.00	\$70,579.00	\$58,667.00	\$197,006.00	\$2,072,759.50
WHITE	\$10,171.50	\$3,393.50	\$53,957.00	\$1,068,227.00	\$9,056.00	\$21,918.00	\$25,832.00	\$63,337.00	\$1,255,892.00
WOODRUFF	\$1,659.50	\$936.50	\$6,567.00	\$140,939.00	\$1,464.00	\$2,491.00	\$2,912.00	\$6,552.00	\$163,521.00
YELL	\$898.50	\$525.50	\$7,486.00	\$236,087.00	\$1,844.00	\$5,911.00	\$6,756.00	\$15,924.00	\$275,432.00

ARKANSAS DEPARTMENT OF FINANCE AND ADMINISTRATION
OFFICE OF THE ARKANSAS LOTTERY
RETAIL SALES BY COUNTY
 October 1 through October 31, 2021

COUNTY	CASH 3	CASH 4	FAST PLAY	INSTANT SETTLEMENTS	LUCKY FOR LIFE	MEGA MILLIONS	NATURAL STATE STATE	POWERBALL	TOTAL
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GRAND TOTALS	*Cash 3	*Cash 4	*Fast Play	*Instant Settlements	*Lucky for Life	*Mega Millions	*Natural State Jackpot	*Powerball	*Total Sales
	\$1,039,414.50	\$552,820.50	\$1,505,872.00	\$37,305,241.00	\$547,924.00	\$1,145,825.00	\$1,152,194.00	\$3,075,383.00	\$46,324,674.00

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

DREW MEMORIAL HOSPITAL

Drew Memorial Hospital

Summary of Statistical Data

Fiscal Year 2022

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	FY 2022	FY 2022
Acute Avg. Daily Census	27.4	28.8	26.8	33.5	29.4	25.8	25.8						28.6	19.0
Total Avg. Daily Census (Incls Observ)	35.4	36.5	35.8	41.7	35.5	33.2	33.2						36.4	26.9
Deliveries	31	17	22	33	23	30	30						156	182
Emergency Room Visits	730	804	809	941	808	801	801						4,893	4,329
Total Patient Days	822	894	803	1,099	913	773	773						5,304	5,844
Total Admissions	198	205	199	242	214	202	202						1,260	1,485
Outpatient Visits	4,243	3,569	3,960	3,842	4,152	3,963	3,963						23,729	20,431

	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	FY 2022	FY 2022
CT Scans	583	595	551	570	567	540	540						3,406	2,861
MRI Scans	195	167	209	185	150	172	172						1,078	1,035
Surgery Total	185	171	172	203	161	202	202						1,094	944
Inpatient Surgery	26	24	27	24	31	25	25						157	225
Outpatient Surgery	159	147	145	179	130	177	177						937	719
Scopes	52	61	45	56	55	62	62						331	200

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	April	May	June	July	August	September	October	November	December	January	February	March	Actual YTD	Budget YTD
	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	FY 2022	FY 2022
Net Operating Income (Loss)	\$ (125,128)	\$ (406,053)	\$ (264,523)	\$ 98,713	\$ 57,271	\$ (26,540)							\$ (664,260)	\$ (412,925)
Net Savings (Loss)	\$ (80,264)	\$ (404,213)	\$ 2,983,364	\$ 388,457	\$ 97,342	\$ 692,983							\$ 3,677,669	\$ 4,441,046
Net Patient Revenue	\$ 3,397,050	\$ 3,236,508	\$ 3,603,897	\$ 4,178,407	\$ 4,156,495	\$ 3,796,357							\$ 22,368,714	\$ 20,704,611
Total Operating Revenue	\$ 9,087,945	\$ 8,640,065	\$ 9,985,111	\$ 11,287,548	\$ 10,534,055	\$ 9,870,017							\$ 59,404,741	\$ 54,865,259

There was no updated information from Drew Memorial Hospital for October 2021 reporting. This report will be included in the January 2022 board report.

MONTICELLO ECONOMIC DEVELOPMENT COMMISSION

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

**Advertising & Promotion Commission Fund
Monthly Statement of Revenue & Expenditures**

Account	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
Revenue & Expenditures						
Revenue						
General Revenue						
General Revenues						
Investment Interest	53.63	47.69	53.59	1,004.01	55.43	1,046.58
General Revenues Totals	\$53.63	\$47.69	\$53.59	\$1,004.01	\$55.43	\$1,046.58
Total General Revenue	\$53.63	\$47.69	\$53.59	\$1,004.01	\$55.43	\$1,046.58
Tax Receipts						
General Revenues						
3% Tax Income	5,418.78	5,408.00	7,389.00	11,248.73	10,245.00	10,008.61
General Revenues Totals	\$5,418.78	\$5,408.00	\$7,389.00	\$11,248.73	\$10,245.00	\$10,008.61
Total Tax Receipts	\$5,418.78	\$5,408.00	\$7,389.00	\$11,248.73	\$10,245.00	\$10,008.61
Total Revenue	\$5,472.41	\$5,455.69	\$7,442.59	\$12,252.74	\$10,300.43	\$11,055.19
Total Gross Profit	\$5,472.41	\$5,455.69	\$7,442.59	\$12,252.74	\$10,300.43	\$11,055.19
Expenses						
Personnel						
Unallocated						
Payroll Taxes					59.88	80.50
Salaries					753.13	1,012.50
Unallocated Totals					\$813.01	\$1,093.00
Total Personnel					\$813.01	\$1,093.00
Miscellaneous						
Unallocated						
Advertisement						19.59
Supplies, Materials			4,682.50			
Unallocated Totals			\$4,682.50			\$19.59
Total Miscellaneous			\$4,682.50			\$19.59
Services						
Unallocated						
Marketing	11,500.00		1,125.00			
Unallocated Totals	\$11,500.00		\$1,125.00			
Total Services	\$11,500.00		\$1,125.00			
Total Expenses	\$11,500.00		\$5,807.50		\$813.01	\$1,112.59
Total Revenue Less Expenditures	(\$6,027.59)	\$5,455.69	\$1,635.09	\$12,252.74	\$9,487.42	\$9,942.60
Total Net Change in Fund Balance	(\$6,027.59)	\$5,455.69	\$1,635.09	\$12,252.74	\$9,487.42	\$9,942.60
Fund Balances						
Beginning Fund Balance	1,062,230.39	1,056,202.80	1,061,658.49	1,063,293.58	1,075,546.32	1,085,033.74

Monthly Statement of Revenue & Expenditures

Account	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
Net Change in Fund Balance	(6,027.59)	5,455.69	1,635.09	12,252.74	9,487.42	9,942.60
Ending Fund Balance	1,056,202.80	1,061,658.49	1,063,293.58	1,075,546.32	1,085,033.74	1,094,976.34

Report Options

Fund: Advertising & Promotion Commission Fund

Period: 1/1/2021 to 6/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

**Advertising & Promotion Commission Fund
Monthly Statement of Revenue & Expenditures**

Account	Jul 2021	Aug 2021	Sep 2021
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Revenue & Expenditures

Revenue

General Revenue

General Revenues

Donations	0.00	0.00	1,450.00	0.00	0.00
Investment Interest	14.35	8.75	9.24	0.00	0.00
General Revenues Totals	\$14.35	\$8.75	\$1,459.24	\$0.00	\$0.00
Total General Revenue	\$14.35	\$8.75	\$1,459.24	\$0.00	\$0.00

Tax Receipts

General Revenues

3% Tax Income	10,406.00	11,138.79	8,800.00	0.00	0.00
General Revenues Totals	\$10,406.00	\$11,138.79	\$8,800.00	\$0.00	\$0.00
Total Tax Receipts	\$10,406.00	\$11,138.79	\$8,800.00	\$0.00	\$0.00
Total Revenue	\$10,420.35	\$11,147.54	\$10,259.24	\$0.00	\$0.00
Total Gross Profit	\$10,420.35	\$11,147.54	\$10,259.24		

Expenses

Personnel

Unallocated

Licensing, Training, Travel, Due			57.12		
Payroll Taxes	89.95	143.85	109.07		
Salaries	1,131.25	1,809.39	1,371.88		
Unallocated Totals	\$1,221.20	\$1,953.24	\$1,538.07		
Total Personnel	\$1,221.20	\$1,953.24	\$1,538.07		

Miscellaneous

Unallocated

Advertisement			835.00		
Bonding		123.00			
Projects & Progress	55,388.28				
Unallocated Totals	\$55,388.28	\$123.00	\$835.00		
Total Miscellaneous	\$55,388.28	\$123.00	\$835.00		
Total Expenses	\$56,609.48	\$2,076.24	\$2,373.07		
Total Revenue Less Expenditures	(\$46,189.13)	\$9,071.30	\$7,886.17		
Total Net Change in Fund Balance	(\$46,189.13)	\$9,071.30	\$7,886.17		

Fund Balances

Beginning Fund Balance	1,094,976.34	1,048,787.21	1,057,858.51
Net Change in Fund Balance	(46,189.13)	9,071.30	7,886.17
Ending Fund Balance	1,048,787.21	1,057,858.51	1,065,744.68

Advertising & Promotion Commission Fund
Monthly Statement of Revenue & Expenditures

Report Options

Fund: Advertising & Promotion Commission Fund

Period: 7/1/2021 to 9/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Advertising & Promotion Commission Fund
Monthly Statement of Revenue & Expenditures

Account	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
Revenue & Expenditures						
Revenue						
General Revenue						
General Revenues						
Investment Interest	53.63	47.69	53.59	1,004.01	55.43	1,046.58
General Revenues Totals	\$53.63	\$47.69	\$53.59	\$1,004.01	\$55.43	\$1,046.58
Total General Revenue	\$53.63	\$47.69	\$53.59	\$1,004.01	\$55.43	\$1,046.58
Tax Receipts						
General Revenues						
3% Tax Income	5,418.78	5,408.00	7,389.00	11,248.73	10,245.00	10,008.61
General Revenues Totals	\$5,418.78	\$5,408.00	\$7,389.00	\$11,248.73	\$10,245.00	\$10,008.61
Total Tax Receipts	\$5,418.78	\$5,408.00	\$7,389.00	\$11,248.73	\$10,245.00	\$10,008.61
Total Revenue	\$5,472.41	\$5,455.69	\$7,442.59	\$12,252.74	\$10,300.43	\$11,055.19
Total Gross Profit	\$5,472.41	\$5,455.69	\$7,442.59	\$12,252.74	\$10,300.43	\$11,055.19
Expenses						
Personnel						
Unallocated						
Payroll Taxes					59.88	80.50
Salaries					753.13	1,012.50
Unallocated Totals					\$813.01	\$1,093.00
Total Personnel					\$813.01	\$1,093.00
Miscellaneous						
Unallocated						
Advertisement			4,682.50			
Supplies, Materials						19.59
Unallocated Totals			\$4,682.50			\$19.59
Total Miscellaneous			\$4,682.50			\$19.59
Services						
Unallocated						
Marketing	11,500.00		1,125.00			
Unallocated Totals	\$11,500.00		\$1,125.00			
Total Services	\$11,500.00		\$1,125.00			
Total Expenses	\$11,500.00		\$5,807.50		\$813.01	\$1,112.59
Total Revenue Less Expenditures	(\$6,027.59)	\$5,455.69	\$1,635.09	\$12,252.74	\$9,487.42	\$9,942.60
Total Net Change in Fund Balance	(\$6,027.59)	\$5,455.69	\$1,635.09	\$12,252.74	\$9,487.42	\$9,942.60
Fund Balances						
Beginning Fund Balance	1,062,230.39	1,056,202.80	1,061,658.49	1,063,293.58	1,075,546.32	1,085,033.74

**Advertising & Promotion Commission Fund
Monthly Statement of Revenue & Expenditures**

Account	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
Net Change in Fund Balance	(6,027.59)	5,455.69	1,635.09	12,252.74	9,487.42	9,942.60
Ending Fund Balance	1,056,202.80	1,061,658.49	1,063,293.58	1,075,546.32	1,085,033.74	1,094,976.34

Report Options

Fund: Advertising & Promotion Commission Fund

Period: 1/1/2021 to 6/30/2021

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

**Advertising & Promotion Commission Fund
Monthly Statement of Revenue & Expenditures**

Account	Jul 2021	Aug 2021	Sep 2021	Oct 2021
Revenue & Expenditures				
Revenue				
General Revenue				
General Revenues				
Donations	0.00	0.00	1,450.00	3,300.00
Investment Interest	14.35	8.75	9.24	744.82
General Revenues Totals	\$14.35	\$8.75	\$1,459.24	\$4,044.82
Total General Revenue	\$14.35	\$8.75	\$1,459.24	\$4,044.82
Tax Receipts				
General Revenues				
3% Tax Income	10,406.00	11,138.79	8,800.00	9,961.00
General Revenues Totals	\$10,406.00	\$11,138.79	\$8,800.00	\$9,961.00
Total Tax Receipts	\$10,406.00	\$11,138.79	\$8,800.00	\$9,961.00
Total Revenue	\$10,420.35	\$11,147.54	\$10,259.24	\$14,005.82
Total Gross Profit	\$10,420.35	\$11,147.54	\$10,259.24	\$14,005.82
Expenses				
Personnel				
Unallocated				
Licensing, Training, Travel, Due			57.12	
Payroll Taxes	89.95	143.85	109.07	143.11
Retirement				247.99
Salaries	1,131.25	1,809.39	1,371.88	1,618.76
Unallocated Totals	\$1,221.20	\$1,953.24	\$1,538.07	\$2,009.86
Total Personnel	\$1,221.20	\$1,953.24	\$1,538.07	\$2,009.86
Supplies				
Unallocated				
Other and Miscellaneous				181.39
Unallocated Totals				\$181.39
Total Supplies				\$181.39
Miscellaneous				
Unallocated				
Advertisement			835.00	
Bonding		123.00		
Festivals				9,500.00
Projects & Progress	55,388.28			
Unallocated Totals	\$55,388.28	\$123.00	\$835.00	\$9,500.00
Total Miscellaneous	\$55,388.28	\$123.00	\$835.00	\$9,500.00
Total Expenses	\$56,609.48	\$2,076.24	\$2,373.07	\$11,691.25

Advertising & Promotion Commission Fund
Monthly Statement of Revenue & Expenditures

Account	Jul 2021	Aug 2021	Sep 2021	Oct 2021
Total Revenue Less Expenditures	(\$46,189.13)	\$9,071.30	\$7,886.17	\$2,314.57
Total Net Change in Fund Balance	(\$46,189.13)	\$9,071.30	\$7,886.17	\$2,314.57

Fund Balances

Beginning Fund Balance	1,094,976.34	1,048,787.21	1,057,858.51	1,065,744.68
Net Change in Fund Balance	(46,189.13)	9,071.30	7,886.17	2,314.57
Ending Fund Balance	1,048,787.21	1,057,858.51	1,065,744.68	1,068,059.25

Report Options

Fund: Advertising & Promotion Commission Fund
 Period: 7/1/2021 to 10/31/2021
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes