

**CITY OF HUNTINGTON
BALANCE SHEET
AS OF DECEMBER 31, 2025**

ASSETS

Current Assets

Checking/Savings

Waste Water Equipment Reserve	11081.7
Waste Water Debit Reserve	21,346.24
Fire Dept. Rev. Acct.#609668	9,651.63
CD-Water Meter FD#31695	4,609.10
Appreciation Reserve Account	35,771.94
General Fund 609447	93,448.25
Street Fund 609498	23,336.53
Water Meter Fund	31802.05
Waterworks O&M FD	2,504.96
Waterworks REV Fund	<u>23,608.11</u>
Total Checking/Savings	<u>257,160.51</u>

Total Current Assets

257,160.51

TOTAL ASSETS

257,160.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

5,185.74

Total Other Current Liabilities

5,185.74

Total Current Liabilities

5,185.74

Total Liabilities

5,185.74

Equity

Opening Balance Equity

699,051.96

Retained Earnings

-445,495.71

Net Income

-1,581.48

Total Equity

251,974.77

TOTAL LIABILITIES & EQUITY

257,160.51

PUBLIC NOTICE

CITY OF HUNTINGTON

FINANCIAL STATEMENT

ALL FINANCIAL RECORDS FOR THE CITY OF HUNTINGTON, ARKANSAS ARE PUBLIC RECORDS AND ARE AVAILABLE FOR THE PUBLIC INSPECTION DURING BUSINESS HOURS OF 8:30 A.M. TO 4:30 P.M. MONDAY THROUGH FRIDAY AT THE HUNTINGTON CITY HALL. IF THE RECORD IS IN ACTIVE USE OR IN STORAGE AND THEREFORE NOT AVAILABLE AT THE TIME A CITIZEN REQUESTS TO EXAMINE IT, THE CUSTODIAN SHALL CERTIFY THIS FACT IN WRITING TO THE APPLICANT AND SET A DATE AND HOUR WITHIN THREE (30 DAYS AT WHICH TIME THE RECORD WILL BE AVAILABLE FOR INSPECTION AND COPYING.

ATTEST:/S/SHARION TRANTHAM

CITY RECORDER/TREASURER

City of Huntington
2025 Financial, Revenue Expenditures

Ordinary Income/Expense	General Fund	
Income		1-Cent County Fire 5,783.37
Water Equipment Reserve		Reimb./Income 3,394.99
Reimb.Income	5,508.00	General-County 1cent 29,589.45
Bank-Interest	20.85	Revenue County1cent 43,846.07
Total Water Equipment Reserve	5,528.85	Street County 1cent 10,759.78
Debit Reserve FD		Turnback - General 7,280.47
Bank-Interest	46.09	County Taxes Property 26,570.53
Reimb.Income	5,796.00	City Sales Tax - 1 Cent 62,700.94
Total Debit Reserve FD	5,842.09	City Tax - 1/2 Cent 31,350.44
New Fire Dept.Rev.Acct		Bank-Interest 556.21
Property taxes	1,594.27	Total General \$221,832.25
Fire Dues	13,260.00	
Fire-County 1cent	5,783.37	Mun Ct - Police Dept:
Reimb.Income	400.00	County 1Cent- Police 33,885.11
Act 833-Income	17,527.25	Court fund 2,750.36
Donation to fire dept.	750.00	Police Act 1256 2,106.48
Bank-Interest	14.35	Animal Control 60.00
Total New Fire Dept.Rev.Acct	39,329.24	Total Mun Ct Police Dpt 38,810.12
O&M Waterworks FD		
Bank-Interest/O&M	5.55	Franchise Taxes
Reimb.Income	300.00	Centurytel 109.02
Total O&M Waterworks FD	305.55	Cox Communications 1,636.11
Appreciation Reserve FD		American Elect Power 18,146.89
Reimb.Income	3,375.48	AOG 4,017.15
Bank-Interest	85.07	Total Franchise Taxes 23,909.17
Total Appreciation Reserve FD	3,460.55	
Payroll		Total General Fund 295,354.75
Contribution From Water	32,235.33	Meter Fund
Contribution From Street	47,852.62	Meter Fd-CD#31695-Int 79.89
Contribution From Genera	72,224.70	Bank-Interest 26.14
Total Payroll	152,312.65	Meter Deposits 4,310.00
		Total Meter Fund 4,416.03
		Street Fund
Misc, Park and Reserve		Reimb./Income 1,900.00
Park County- 1cent Tax	5,783.37	State Turnback 41,405.01
Reserve County- 1cent Tax	4,841.84	County Taxes Property 7,971.14
Rent-Community Building	150.00	County 1 Cent 10,759.78
Copies/Faxes	28.00	City Tax - 1 Cent 31,350.47
Total Misc, Park and Reser	10,803.21	Interest - Bank Acct 27.11
		Total Street Fund 93,413.51

City of Huntington
2025 Financial, Revenue Expenditures

Water O&M		Misc, Park & Reserve	
Reimb. Income	1,109.90	Utilities	325.69
Water & Sewer Bills	257,703.52	Total Misc, Park & Res	325.69
County 1 Cent	43,846.07	<u>METERS FD</u>	
City Tax-1 Cent	31,350.47	Meters Purchase	720.00
Interest	7.81	Return check	135.00
Total Water O&M	334,017.77	Reimb. expense	2,507.17
Total Income	933,980.99	Refund Deposit	905.44
Gross Profit	933,980.99	Total METERS	4,267.61

Expense		General Fund Expense	
<u>New Fire Dept.Revenue Acct/Expe</u>		Fire Dep.Rev.Cnty-1cent	5,783.37
Workers' Compensation In	266.56	Misc- Expense	18,782.61
Advertising	50.00	Street County 1cent	10,759.78
Legal Fees	806.31	Street City 1cent	31,350.47
Parts Purchase	120.05	Revenue County 1cent	43,846.07
Fire- Runs/ Expense	2,680.00	Services For Citizens	31,350.47
Repairs & Maint- Bldg	4,365.05	County Sales Tax Election	277.34
Purchase Fire Truck	1,994.67	Services For Citizens	3,600.00
Insurance-Fire Protection I	280.00	Total General Fund Expen	145,750.11
Lopfi- Insurance	2,328.56	<u>Payroll Transfer</u>	152,312.71
Radio Expense	939.25	<u>Administrative Expenses</u>	
Membership Fee	50.00	Oil & Gas-Expense	422.81
Oil & Gas	761.69	Membership Services/Loc:	19.50
Utilities	3,822.83	Reimb.Expense	874.75
Misc. Expense	882.66	Annual Dues/R/T	270.00
Act 833-Expenses	13,928.88	Payroll Expenses	50,573.18
Field Supplies	479.95	Advertising	410.00
Repairs&Main&Auto	4,339.75	Annual Box Fee	84.00
Office Supplies	1,968.86	City Hall&Comm Build	837.30
Total New Fire Dept.Revenue Acct/Expe	40,065.07	Computer/Services	1,188.47
		Council Pay	1,909.60
		Ins,Bonds,& Health Ins.	29,550.15
Water Loan Balances			276.37
As of December 31st 2025			3,626.64
00201-CGO-L	71,482.47		4,479.72
00202-WDF-D	47,408.29		21,546.07
			266.56
92-8	710,163.22		116,335.12
92-10	501,074.99	Payroll Expei	19,032.57

City of Huntington
2025 Financial, Revenue Expenditures

<u>Water Expense</u>		
WW Equipment Reserve#289975	7,595.35	<u>Police Expense</u>
Cards-Sanitation Services	36,930.00	Payroll Expense
Debit Reserve Expenses-#289967S	5,796.00	Misc. Expense
Repairs & Maint. & Auto	1,514.14	Field Supply
Misc Expense	15.88	Ins, Bond & Health Ins
Appreciation Reserve Fund#81-96	3,375.48	Office Supplies
Purchase Equipment	697.60	Oil&Gas
Sewer Plant Expenses	23,550.72	Radio Expense
Reimb. Expense	340.00	Repairs & Maint - Bldg
Professional Services Rendered	275.00	Repairs & Maint. - Auto
Parts Purchase	4,888.95	Tuition,Fees,Etc.
Payroll Expenses	27,677.68	Utilities
Advertising	161.47	<u>Total Police Expense</u>
Bad Checks	0.10	40,467.07
Chemicals Expense	252.88	<u>Street Expenses</u>
Workers Compensation	266.56	Equipment Expense
Excise Tax Report	9,923.00	Legal Fees
Fees, Dues,School	3,450.29	Purchase Tools
Field Supplies	3,098.67	Parts/Purchase
Oil & Gas	1,092.70	Misc. Expense
Ins, Bonds & Health	6,323.90	Payroll Expense
Loans, FHA,& ANRC	79,027.04	Advertising
Misc. Labor	5,408.68	Field Supplies
Office Supplies	3,075.48	Ins,Bonds, & Health Ins.
James Fork Regional Water Dist.	80,410.20	Misc. labor
Utilities	18,417.38	Office Supplies
Total Water Expense	323,565.15	Oil & Gas
Total Expense	935,562.47	Repairs & Maint- Auto
Net Ordinary Income	-1,581.48	Street Materials
Net Income	-1,581.48	Street Signs
		Utilities
		Workers Compensation
		<u>Total Street Expense</u>
		93,441.37