

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
<b>Beginning Balances for Advertising &amp; Promotion Fund</b>					
			Act 833 Checking	0.00	
			Advertising & Prom Checking	46,376.76	
			Capital Reserve Fund Checking	0.00	
			Cemetery Fund Checking	0.00	
			Fire Dept Capital Imp Checking	0.00	
			Fire Fund Checking	0.00	
			Fire Pension Checking	0.00	
			General Fund Checking	0.00	
			Hardy RV Camper Park Checking	0.00	
			LOPFI Fund Checking	0.00	
			Park & Rec Fund Checking	0.00	
			Parks Maint & Suppl Checking	0.00	
			Police Fund Checking	0.00	
			Street Fund Checking	0.00	
			Wastewater Checking	0.00	
			Water Fund Checking	0.00	
			Water Meter Fund Checking	0.00	
			<b>Total Beginning Balance</b>	<b>46,376.76</b>	
<b>INCOME</b>					
<b>Transfer Revenue</b>					
<del>4/2/2007</del>	<del>16108-161</del>	<del>Simmons First Nat'l Bank</del>	<del>Transfer from WWW Fund</del>		
			<b>Total Transfer from JAAA Fund</b>		
			<b>Total Transfer Revenue</b>		
<b>Other Revenue</b>					
1/27/2006		Simmons First Nat'l Bank	A&P Receipts	5,430.28	
3/13/2006		Simmons First Nat'l Bank	A&P Receipts	35.00	
3/13/2006		Simmons First Nat'l Bank	A&P Receipts	4,579.53	
4/3/2006		Simmons First Nat'l Bank	A&P Receipts	2,618.34	
5/2/2006		Simmons First Nat'l Bank	A&P Receipts	6,624.29	
5/30/2006		Simmons First Nat'l Bank	A&P Receipts	7,190.23	
7/3/2006		Simmons First Nat'l Bank	A&P Receipts	9,669.06	
7/31/2006		Simmons First Nat'l Bank	A&P Receipts	8,805.59	
8/28/2006	08/28/06	Simmons First Nat'l Bank	A&P Receipts	9,793.01	
10/2/2006	10/02/06	Simmons First Nat'l Bank	A&P Receipts	8,702.17	
10/30/2006	sept recei	Simmons First Nat'l Bank	A&P Receipts	7,773.81	september a and p tax receipts
11/27/2006		Simmons First Nat'l Bank	A&P Receipts	8,001.36	oct a&p tax receipts
1/2/2007	16108-161	Simmons First Nat'l Bank	A&P Receipts	6,188.92	
1/29/2007	16127-161	Simmons First Nat'l Bank	A&P Receipts	5,474.82	
2/26/2007		Simmons First Nat'l Bank	A&P Receipts	5,302.08	jan 2007 a&p tax receipts
3/26/2007		Simmons First Nat'l Bank	A&P Receipts	5,796.34	february 2007 a&p tax receipts
5/7/2007	march rece	Simmons First Nat'l Bank	A&P Receipts	6,449.25	march 2007 a & p tax receipts
5/29/2007	april rece	Simmons First Nat'l Bank	A&P Receipts	7,725.92	april a&p tax receipts

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1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increase	Decreases
6/27/2007	406071-40	Simmons First Nat'l Bank	A&P Receipts	may 2007 a&p tax receipts	9,540.03	
7/31/2007		Simmons First Nat'l Bank	A&P Receipts	june 2007 a p tax receipts	9,157.41	
8/28/2007		Simmons First Nat'l Bank	A&P Receipts	july 2007 a&p tax receipts	12,015.42	
10/1/2007		Simmons First Nat'l Bank	A&P Receipts	august 2007 a&p tax receipts	8,059.18	
10/29/2007	406153-40	Simmons First Nat'l Bank	A&P Receipts	sept 2007 a&p tax monies	7,704.66	
12/3/2007	406172-40	Simmons First Nat'l Bank	A&P Receipts	october a&p tax receipts	7,577.83	
12/31/2007	nov a&p	Simmons First Nat'l Bank	A&P Receipts	november 2007 a&p tax receipts	7,023.50	
2/19/2008		Simmons First Nat'l Bank	A&P Receipts	december 2007 a&p tax receipts	4,682.31	
3/10/2008		Simmons First Nat'l Bank	A&P Receipts	january 2008 a&p tax receipts	4,018.62	
3/31/2008	a &p rec	Simmons First Nat'l Bank	A&P Receipts	feb 2008	5,444.19	
4/25/2008	a&p receipt	Simmons First Nat'l Bank	A&P Receipts	March 2008 A&P	7,056.86	
5/22/2008	a &p rec	Simmons First Nat'l Bank	A&P Receipts	april 2008 a&p tax	9,472.98	
5/27/2008		Transfer from A&P	A&P Receipts	l carolyn groves, transfered this from a&p and then deposit it back to the same account. I talked with rober tanklay at the bank and he stated to me that the desposit just canceled it self out therefore the monies were are still into the a&p account. the statement balanced on may 31, 2008	2,157.66	
7/2/2008	a&p receipt	Simmons First Nat'l Bank	A&P Receipts	may 2008 A&P receipts	6,737.12	
7/11/2008	40905-924	Simmons First Nat'l Bank	A&P Receipts	june tax receipts	8,491.28	
8/25/2008	a and p re	Simmons First Nat'l Bank	A&P Receipts	july 2008 a&p receipts	10,967.96	
9/29/2008	a&p receipt	Simmons First Nat'l Bank	A&P Receipts		10,845.66	
10/31/2008	407827-46	Simmons First Nat'l Bank	A&P Receipts		9,103.87	
11/24/2008	407847-60	Simmons First Nat'l Bank	A&P Receipts	october receipts	6,859.77	
12/22/2008		Simmons First Nat'l Bank	A&P Receipts	november 2008 a & p tax receipts	7,499.93	
2/5/2009	407660-40	Simmons First Nat'l Bank	A&P Receipts	december 2008 a&p tax receipts	6,914.45	
2/27/2009	a& p recei	Simmons First Nat'l Bank	A&P Receipts	january 2009 a &p tax receipts	5,203.31	
3/27/2009	a& p recei	Simmons First Nat'l Bank	A&P Receipts	february 2009	7,697.86	
4/28/2009	407730-46	Simmons First Nat'l Bank	A&P Receipts		8,211.05	
5/27/2009	407747-58	Simmons First Nat'l Bank	A&P Receipts		6,773.15	
6/25/2009	407760-78	Simmons First Nat'l Bank	A&P Receipts	may 2009 a&p tax receipts	8,907.81	
7/27/2009	107779-80	Simmons First Nat'l Bank	A&P Receipts		13,263.97	
8/31/2009	154202-21	Simmons First Nat'l Bank	A&P Receipts		12,983.01	
9/26/2009	154218-23	Simmons First Nat'l Bank	A&P Receipts		10,151.43	
11/2/2009	154235-25	Simmons First Nat'l Bank	A&P Receipts		10,156.22	
11/30/2009	15426-89	Simmons First Nat'l Bank	A&P Receipts		6,153.11	
1/4/2010	154270-15	Simmons First Nat'l Bank	A&P Receipts		7,863.90	
1/25/2010	154284-29	Simmons First Nat'l Bank	A&P Receipts		5,850.47	
2/22/2010	154298-15	Simmons First Nat'l Bank	A&P Receipts		1,290.76	
3/8/2010	154303-31	Simmons First Nat'l Bank	A&P Receipts		5,146.02	

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
			Total A&P Receipts	389,242.56	
1/31/2006	JAN INT	Simmons First Nat'l Bank	Interest Income	19.91	
2/28/2006	FEB INT	Simmons First Nat'l Bank	Interest Income	18.67	
3/31/2006	MAR INT	Simmons First Nat'l Bank	interest income	22.20	
4/30/2006	APR INT	Simmons First Nat'l Bank	interest income	18.79	
5/31/2006		Simmons First Nat'l Bank	Interest Income	May interest income	21.66
6/30/2006	June Int	Simmons First Nat'l Bank	Interest Income	June Int Income	22.71
7/31/2006	07/31/06	Simmons First Nat'l Bank	Interest Income	july interest income	21.39
8/31/2006	Aug Int	Simmons First Nat'l Bank	Interest Income	Aug Int	20.67
9/30/2006	int income	Simmons First Nat'l Bank	Interest Income	sept int income	18.94
10/31/2006	int income	Simmons First Nat'l Bank	Interest Income	october interest	20.11
2/28/2007	int income	Simmons First Nat'l Bank	Interest Income		19.69
3/30/2007	int income	Simmons First Nat'l Bank	Interest Income	february interest income	21.21
4/30/2007	int income	Simmons First Nat'l Bank	Interest Income	april interest	18.78
5/31/2007	int income	Simmons First Nat'l Bank	Interest Income	may interest	19.14
7/1/2007	int income	Simmons First Nat'l Bank	Interest Income	june interest	20.31
7/31/2007	int income	Simmons First Nat'l Bank	Interest Income	july interest income	20.70
8/30/2007	int income	Simmons First Nat'l Bank	Interest Income	august interest	7.82
9/30/2007	int income	Simmons First Nat'l Bank	Interest Income		3.19
10/31/2007	int income	Simmons First Nat'l Bank	Interest Income	october int income	2.32
11/30/2007	int income	Simmons First Nat'l Bank	Interest Income		4.23
12/31/2007	int income	Simmons First Nat'l Bank	Interest Income		2.59
1/31/2008	int income	Simmons First Nat'l Bank	Interest Income		2.79
2/29/2008	int income	Simmons First Nat'l Bank	Interest Income		4.24
3/31/2008	int income	Simmons First Nat'l Bank	interest Income		3.44
5/31/2008	int income	Simmons First Nat'l Bank	Interest Income	may interest income	2.31
6/30/2008	int income	Simmons First Nat'l Bank	Interest Income	int income for june 2008	1.64
7/31/2008	int income	Simmons First Nat'l Bank	Interest Income	july 2008 interest income	2.76
8/29/2008	int income	Simmons First Nat'l Bank	Interest Income		5.82
9/30/2008	int income	Simmons First Nat'l Bank	Interest Income		7.83
10/31/2008	int income	Simmons First Nat'l Bank	Interest Income		5.84
11/30/2008	int income	Simmons First Nat'l Bank	Interest Income	november 2008	3.59
12/31/2008	int income	Simmons First Nat'l Bank	Interest Income		2.49
1/31/2009	int income	Simmons First Nat'l Bank	Interest Income		1.91
2/28/2009	int income	Simmons First Nat'l Bank	Interest Income		1.35
3/31/2009	int income	Simmons First Nat'l Bank	Interest Income		2.51
4/30/2009	interest i	Simmons First Nat'l Bank	Interest Income		1.96
5/29/2009	int income	Simmons First Nat'l Bank	Interest Income		1.02
6/30/2009	int income	Simmons First Nat'l Bank	Interest Income		0.27
7/31/2009	int income	Simmons First Nat'l Bank	Interest Income		0.51
8/31/2009	int income	Simmons First Nat'l Bank	Interest Income		1.01
9/30/2009	int income	Simmons First Nat'l Bank	Interest Income		1.68
10/30/2009	int income	Simmons First Nat'l Bank	Interest income		1.29
12/31/2009	int income		Interest Income		0.39
1/31/2010	int income	Simmons First Nat'l Bank	Interest Income		0.77
2/28/2010	int income	Simmons First Nat'l Bank	Interest Income		0.67
			Total Interest Income	403.32	
9/2/2008			Miscellaneous Income	13.00	

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1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
11/21/2008	adjustment	Simmons First Nat'l Bank	Miscellaneous Income	adjustment to deposit made on november 21, 2006 addition error	36.00	
12/19/2009	int income	Simmons First Nat'l Bank	Miscellaneous Income		4.80	
					<b>Total Miscellaneous Income</b>	<b>53.80</b>
6/11/2007	406070	Entergy	Refund Income	retunded from Entergy for Tourist Info Center Electric bill	122.04	
7/31/2008		Simmons First Nat'l Bank	Refund Income	return monies from Jack Huffmaster trip to Nashville, TN to get Wilburn Bros. Stuff	140.00	
					<b>Total Refund Income</b>	<b>262.04</b>
5/27/2008	406885		Reimbursement	reimbursement for 1/2 of motorcycle rally portipoties	200.00	
6/6/2008	406886	Century Tel	Reimbursement	reimbursement for tourist info center	16.87	
7/31/2008		Simmons First Nat'l Bank	Reimbursement	reimbursement from Century Auto Park for tire	69.40	
					<b>Total Reimbursement</b>	<b>286.27</b>
6/15/2009	407759	Transfer from AP Capital Rever	trans frm AP Cap to AP		2,000.00	
					<b>Total trans frm AP Cap to AP</b>	<b>2,000.00</b>
					<b>Total Other Revenue</b>	<b>392,247.99</b>
					<b>Total INCOME</b>	<b>392,247.99</b>

EXPENSES

Administrative Expense

10/3/2008	NSF	Simmons First Nat'l Bank	Chargeback on Bad Check	chargeback on main street pizza		150.72
					<b>Total Chargeback on Bad Check</b>	<b>150.72</b>
9/16/2008	5466		Civic Event--Music	music for junk and jam		100.00
9/16/2008	5467		Civic Event--Music	music for junk and jam		200.00
9/16/2008	5468	Randy Whitchurch	Civic Event--Music	music for junk and jam		200.00
11/5/2008	5494		Civic Event--Music	art and craft festival 2008		200.00
11/5/2008	5495		Civic Event--Music	music/arts and craft 2008		100.00
11/5/2008	5496	Randy Whitchurch	Civic Event--Music	music for art and crafts 2008		400.00
12/2/2008	5505	Randy Whitchurch	Civic Event--Music	music on main street for 3rd. friday in november 2008		100.00
5/20/2009	5557		Civic Event--Music			250.00
5/20/2009	5558		Civic Event--Music			250.00
5/20/2009	5559		Civic Event--Music			250.00
5/20/2009	5560		Civic Event--Music			250.00
5/20/2009	5561		Civic Event--Music			250.00
5/20/2009	5562		Civic Event--Music			250.00
5/20/2009	5563		Civic Event--Music			250.00
5/20/2009	5564		Civic Event--Music			250.00
5/20/2009	5565		Civic Event--Music			250.00
5/20/2009	5566		Civic Event--Music			250.00
5/20/2009	5567		Civic Event--Music			250.00

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
5/20/2009	5553		Civic Event--Music			100.00
5/20/2009	5559		Civic Event--Music			1,500.00
5/20/2009	5570		Civic Event--Music			250.00
5/20/2009	5571		Civic Event--Music			250.00
5/20/2009	5572		Civic Event--Music			250.00
5/20/2009	5573		Civic Event--Music			250.00
5/20/2009	5574		Civic Event--Music			250.00
5/20/2009	5577		Civic Event--Music			600.00
6/11/2009	5586	Denise Gibbons	Civic Event--Music			100.00
9/25/2009	5614	Randy Whitchurch	Civic Event--Music			200.00
10/19/2009	5624		Civic Event--Music			300.00
10/19/2009	5625		Civic Event--Music			250.00
10/21/2009	5626		Civic Event--Music			225.00
11/15/2009	5643	Jeff Kamps	Civic Event--Music			420.00
12/7/2009	5650		Civic Event--Music			200.00
			Total Civic Event--Music			9,195.00
4/15/2009	5539	Ron English Lawn Care	Contract Labor	mowing property for produce market event		55.00
			Total Contract Labor			55.00
5/20/2007	5319		Reimbursement Expense	reimbursement expense to Marsha Weaver for Total Choice Hosting		22.34
5/27/2007	5325	Main Street Hardy	Reimbursement Expense	reimbursement main street hardy for ad in horse trader for gun show ads		116.00
9/25/2007	5358		Reimbursement Expense	reimbursement petty cash for promotional diner on 8/17/07		48.45
10/1/2007	5365		Reimbursement Expense	reimbursement to Janet Dudley for her expense for Art Holm Memorial Pow Wow		550.00
12/7/2009	5652	Main Street Hardy	Reimbursement Expense			38.28
			Total Reimbursement Expense			775.07
5/14/2007	5315		Salary-Fill In	salary for tourist info center for May 1-May 15, 2007		384.00
5/31/2007	5320		Salary-Fill In	salary for tourist info center for May 16-30 2007		384.00
6/18/2007	5329		Salary-Fill In	salary for tourist info center for May 31-June 11, 2007		384.00
6/28/2007	5337		Salary-Fill In	35 hours x 6.25 = 218.75		218.75
7/12/2007	5338		Salary-Fill In	salary for June 28- July 8, 2007		362.50
7/12/2007	5339		Salary-Fill In	salary for July 2-July 11, 2007		262.50
			Total Salary-Fill In			1,996.75
9/29/2007	5361	Transfer Payroll/A&P to Gener	Transfer to General	payroll transfer for sheri groves for month of sept 2007		81.25
			Total Transfer to General			81.25
3/10/2007	5295		Transfer to Office Petty Cash	transfer to petty cash drawer		83.72

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1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
5/14/2007	5314		Transfer to Office Petty Cash	transfer to petty cash for tourist info center requested by Tracy Jared on May 15, 2007	89.18
7/12/2007	5340		Transfer to Office Petty Cash		87.39
7/29/2007	5342		Transfer to Office Petty Cash	per mayor	83.09
6/11/2008	5446		Transfer to Office Petty Cash		96.18
2/18/2009	5525		Transfer to Office Petty Cash	receipt 015068--015080	62.86
1/24/2010	5661	Petty Cash Drawer, Gen.	Transfer to Office Petty Cash		29.28
1/28/2010	5666	Petty Cash Drawer, Gen.	Transfer to Office Petty Cash		51.09
			Total Transfer to Office Petty Cash		582.79
			Total Administrative Expense		12,835.58
<b>Rent / Lease Expense</b>					
9/15/2007	5357	Cleatus Wiles Outdoor Advertis	Billboard Rental	yearly billboard rent for 5 10' by 24' billboards Total Billboard Rental	10,200.00
			Total Rent / Lease Expense		10,200.00
<b>Dues and Subscription Expense</b>					
9/2/2008	5454	Ozark Gateway Tourist Council	Ads--newspaper/magazinez	per a&p decision 08/21/08	235.00
1/21/2009	5519	KOOU 104.7	Ads--newspaper/magazinez		80.00
1/21/2009	5520	The River KFCM	Ads--newspaper/magazinez		120.00
1/21/2009	5521	KSAR 92.3	Ads--newspaper/magazinez		100.00
1/21/2009	5522	Ozark Gateway Tourist Council	Ads--newspaper/magazinez		624.50
3/13/2009	5529	KFCM- The River	Ads--newspaper/magazinez		100.00
3/13/2009	5530	KOOU 104.7	Ads--newspaper/magazinez		250.00
6/11/2009	5590	KSAR 92.3	Ads--newspaper/magazinez		145.00
6/11/2009	5591	Areawide Media	Ads--newspaper/magazinez		355.00
6/30/2009	5588	KOOU 104.7	Ads--newspaper/magazinez		150.00
6/30/2009	5589	KFCM- The River	Ads--newspaper/magazinez		350.00
12/7/2009	5647	KSAR 92.3 FM	Ads--newspaper/magazinez		380.00
12/7/2009	5648	The River KFCM	Ads--newspaper/magazinez		325.00
12/7/2009	5649	KOOU 104.7	Ads--newspaper/magazinez		587.00
12/7/2009	5651	Areawide Media	Ads--newspaper/magazinez		382.00
1/24/2010	5664	Ozark Gateway Tourist Council	Ads--newspaper/magazinez		841.00
			Total Ads--newspaper/magazinez		5,024.50
			Total Dues and Subscription Expense		5,024.50
<b>Postage Expense</b>					
5/22/2008	5440	Main Street Hardy	Postage Expense	stamps	123.00
5/29/2009	5582	Main Street Hardy	Postage Expense		138.60
11/8/2009	5632	Main Street Hardy	Postage Expense		163.68
			Total Postage Expense		425.28
			Total Postage Expense		425.28
<b>Transfer Expense</b>					
3/1/2008	5405	Transfer/ A&P Capital Reserve	Transfer to A&P Capital	transfer 1/3 of december 2007 a&p tax receipts	1,560.78
7/3/2008	5448	Transfer to A&P Capital Reserv	Transfer to A&P Capital		2,245.71
9/24/2008	5473	Transfer to A&P Capital Reserv	Transfer to A&P Capital		2,830.40

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1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
9/24/2008	5474	Transfer from A&P to PMS	Transfer to A&P Capital			3,856.99
11/4/2008	5493	Transfer to A&P Capital Reserv	Transfer to A&P Capital	september 2008 transfer		3,034.63
1/21/2009	5517	Transfer to A&P Capital Reserv	Transfer to A&P Capital	november 2008 a&p tax receipts transfer		2,499.98
3/27/2009	5533	Transfer to A&P Capital Reserv	Transfer to A&P Capital	jan 2009 a&p tax rec transfer		1,734.44
5/4/2009	5546	Transfer to A&P Capital Reserv	Transfer to A&P Capital			2,737.02
5/19/2009	5556	Transfer to A&P Capital Reserv	Transfer to A&P Capital			2,718.89
7/27/2009	5597	Transfer from AP Capital Rever	Transfer to A&P Capital			2,267.72
7/27/2009	5597	Transfer from AP Capital Rever	Transfer to A&P Capital			4,427.99
10/21/2009	5626	Transfer from A&P	Transfer to A&P Capital			3,383.81
12/3/2009	5646	Transfer to A&P Capital Reserv	Transfer to A&P Capital			2,051.04
2/21/2010	5677	Transfer from A&P	Transfer to A&P Capital	nov 2009 transfer		2,621.30
2/22/2010	5678	Transfer from A&P	Transfer to A&P Capital	dec 2009 transfer		1,950.16
				Total Transfer to A&P Capital		39,708.66
8/8/2007	mayor/pho	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	mayor thornon transfer by phone to a&p capital reseve from a&p general		3,052.64
9/1/2007	5353	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	TRANSFER FOR JULY 2007 1/3 SHARE OF A&P RECEIPTS MAYOR TRANSFER 3052.64ON 08/14/07 PER PHONE		942.50
11/30/2007	5376	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	1/3 of sept 2007 a and p tax receipts		2,568.22
12/9/2007	5379	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	1/3 of october 2007 a&p tax receipts transfer		2,525.69
12/31/2007	5395	Transfer/ A&P Capital Reserve	Transfer to A&P Capital Reserv	1/3 of november 2007 a&p tax receipts transferred to a&p capital reserve		2,341.20
3/3/2008	5415	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	1/3 pf january 2008 a and p tax receipts		1,329.54
4/7/2008	5421	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	1/3 of feb 2008 a&p tax receipts		1,814.60
5/6/2008	5435	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv			2,352.29
5/27/2008	5442	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	transfer of april 2008 a&p tax receipts		3,157.66
10/15/2008	5488	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	august 2008 transfer of A&P Receipts		3,615.22
3/27/2009	5534	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv	february 2009 a&p transfer		2,565.89
11/15/2009	5640	Transfer to A&P Capital Reserv	Transfer to A&P Capital Reserv			3,385.41
2/22/2010	5680	Transfer from A&P	Transfer to A&P Capital Reserv	dec 2009 transfer		430.26
				Total Transfer to A&P Capital Reserv		30,091.12
8/9/2007	5344	Transfer Payroll/A&P to Gener	Transfer to General Fund	July payroll transfer for Sherrl Groves		531.25
8/9/2007	5345	Transfer Payroll/A&P to Gener	Transfer to General Fund	july payroll transfer for tracy jared		437.50
9/3/2007	5354	Transfer Payroll/A&P to Gener	Transfer to General Fund	sherrl groves \$400.00 and tracy jared \$400.00Payroll transfer for august		800.00
9/29/2007	5362	Transfer Payroll/A&P to Gener	Transfer to General Fund	transfer for sept 2007 for tracy jared		400.00
11/24/2007	5373	Transfer from A&P to General	Transfer to General Fund	payroo transfer fro tracy jared for october 2007		400.00
12/8/2007	5377	Transfer from A&P to General	Transfer to General Fund	transfer payroll for tracy jared november 2007		400.00

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
12/30/2007	5396	Transfer to General	Transfer to General Fund	tracy jared december 2007 payroll transfer		400.00
4/27/2009	5544	Transfer from A&P	Transfer to General Fund			1,864.89
				Total Transfer to General Fund		5,033.64
2/4/2006	5158	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of december 2005 A&P tax receipts		2,143.42
3/12/2006	5159	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 feb A&P tax receipts		1,526.51
4/3/2006	5175	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of february A&P tax receipts		872.78
5/2/2006	5184	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of March a&p tax receipts		2,208.09
5/28/2006	5200	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of April 2006 A&P tax receipts		2,396.23
7/3/2006	5209	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of May 2006 A&P tax receipts		3,223.02
7/31/2006	5224	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of June A&P Tax Receipts		2,935.19
8/26/2006	5238	Transfer from A&P to PMS	Transfer to Park Maint Fund			3,264.33
10/7/2006	5248	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of August A&P tax receipts		2,800.72
10/29/2006	5259	Transfer from A&P to PMS	Transfer to Park Maint Fund	sept transfer of A&P receipts		2,591.27
11/25/2006	5258	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of october, 2006 collected a&p taxes		2,667.12
12/30/2006	5274	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of November 2006 A&P tax receipts		2,085.91
1/27/2007	5283	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of december 2006 and p tax receipts		1,824.94
2/24/2007	5292	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of January 2007 A&P tax receipts		1,767.36
3/26/2007	5303	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of february 2007 a&p tax receipts		1,932.12
4/29/2007	5313	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 share of march a and p tax receipts		2,143.75
5/27/2007	5318	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of april 2007 a and p tax receipts		2,575.31
6/26/2007	5330	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 share of may 2007 a and p tax receipts		3,213.35
8/9/2007	5346	Transfer from A&P to PMS	Transfer to Park Maint Fund	transfer 1/3 of june A&P tax receipts to PMS		3,052.64
8/17/2007	5347	Transfer from A&P to PMS	Transfer to Park Maint Fund	transfer funds for cost of tree trimming in loberg park		3,600.00
8/25/2007	5351	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of july 2007 a and p tax transfer		4,005.14
10/1/2007	5364	Transfer from A&P to PMS	Transfer to Park Maint Fund	august transfer of a&p tax receipts		2,666.40
11/30/2007	5375	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of sept 2007 a and p tax receipts		2,588.22
12/3/2007	5378	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of october 2007 a&p receipts transfer to pms		2,525.69
12/31/2007	5394	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of november 2007 a&p tax receipts transferred to pms fund		2,341.20
3/1/2008	5408	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of dec 2007 a&p tax receipts transfer		1,560.78
3/3/2008	5414	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of january 2008 a and p tax receipts		1,339.54
4/7/2008	5420	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of feb 2008 a&p tax recpts		1,814.73
5/6/2008	5436	Transfer from A&P to PMS	Transfer to Park Maint Fund	march 2008 ap to pms transfer		2,352.29

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
5/27/2008	5441	Transfer from A&P	Transfer to Park Maint Fund		3,157.66
7/3/2008	5448	Transfer from A&P to PMS	Transfer to Park Maint Fund	1/3 of may 2008 a&p receipts	2,245.71
9/24/2008	5472	Transfer from A&P to PMS	Transfer to Park Maint Fund		2,830.40
10/15/2008	5487	Transfer from A&P to PMS	Transfer to Park Maint Fund	august 2008 transfer of A&P receipts	3,615.22
11/4/2008	5491	Transfer from A&P to PMS	Transfer to Park Maint Fund	April 2008 transfer	3,157.66
11/4/2008	5492	Transfer from A&P to PMS	Transfer to Park Maint Fund	september 2008 transfer	3,034.63
11/24/2008	5503	Transfer from A&P to PMS	Transfer to Park Maint Fund	oct 2008 a&p tax transfer	3,258.53
1/21/2009	5516	Transfer from A&P to PMS	Transfer to Park Maint Fund	november 2008 a&p transfer	2,499.98
2/5/2009	5523	Transfer from A&P to PMS	Transfer to Park Maint Fund	december 2009 A&P transfer	2,304.82
3/27/2009	5531	Transfer from A&P to PMS	Transfer to Park Maint Fund	jan 2009 a&p tax transfer	1,734.44
3/27/2009	5532	Transfer from A&P to PMS	Transfer to Park Maint Fund	february 2009 a&p tax rec transfer	2,565.89
5/4/2009	5547	Transfer from A&P to PMS	Transfer to Park Maint Fund		2,737.02
5/18/2009	5555	Transfer from A&P to PMS	Transfer to Park Maint Fund		2,718.89
7/1/2009	5592	Transfer from A&P to PMS	Transfer to Park Maint Fund	april 2009 a&p transfer	2,257.72
7/1/2009	5592	Transfer from A&P to PMS	Transfer to Park Maint Fund	may 2009 a&p transfer	2,969.27
7/27/2009	5598	Transfer from A&P to PMS	Transfer to Park Maint Fund		4,427.99
9/11/2009	5806	Transfer from A&P to PMS	Transfer to Park Maint Fund		4,327.67
10/21/2009	5627	Transfer from A&P to PMS	Transfer to Park Maint Fund		3,383.81
12/3/2009	5645	Transfer from A&P to PMS	Transfer to Park Maint Fund		2,051.04
2/21/2010	5676	Transfer from A&P to PMS	Transfer to Park Maint Fund	dec 2009 transfer	1,950.16
2/21/2010	5676	Transfer from A&P to PMS	Transfer to Park Maint Fund	nov 2009 transfer	2,621.30
2/22/2010	5679	Transfer from A&P to PMS	Transfer to Park Maint Fund	dec 2009 transfer	430.26
Total Transfer to Park Maint Fund					130,383.52
Total Transfer Expense					205,218.14
<b>Other Expense</b>					
1/18/2006	5154	Entergy	A&P Tourist Info Rental	electric bill due 2/06/06	90.81
1/22/2006	5155	Century Tel	A&P Tourist Info Rental	telephone bill	110.00
2/4/2006	5157	Chamber Of Commerce	A&P Tourist Info Rental	February Rental Fees for Hardy Tourist Info Center	250.00
2/4/2006	5159		A&P Tourist Info Rental	12-16-05 to 1-17-06 water bill	52.38
2/11/2006	5161	VOID	A&P Tourist Info Rental	void	
2/11/2006	5162		A&P Tourist Info Rental	salary for feb 2-5 and feb 9-12	384.00
2/20/2006	5163	Century Tel	A&P Tourist Info Rental	telephone bill --113.57 due 03/02/06	113.57
2/25/2006	5164		A&P Tourist Info Rental	salary for 02/16-19 and 02/23-26 2006	384.00
2/26/2006	5165	Chamber Of Commerce	A&P Tourist Info Rental	March 2006 rental fees for Tourist Center	250.00
2/26/2006	5166	WalMart Community	A&P Tourist Info Rental	printer, software, and cable for Tourist Info Center	236.29
2/26/2006	5168	Entergy	A&P Tourist Info Rental	electric bill for 3/07/06	74.06
3/13/2006	5171		A&P Tourist Info Rental	salary for tourist info center for 03/02 thru 03/05 and 03/09 thru 03/12 2006	384.00
3/21/2006	5172	Entergy	A&P Tourist Info Rental	tourist info center	58.29

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increase	Decreases
3/31/2006	5173	Chamber Of Commerce	A&P Tourist Info Rental	rental expense for tourist info center		250.00
3/31/2006	5174		A&P Tourist Info Rental	03/16-19 and 03/23-26 salary for tourist info center		384.00
4/3/2006	5176	Water Dept.	A&P Tourist Info Rental	water bill for Tourist Info Dept.		45.89
4/3/2006	5177	Century Tel	A&P Tourist Info Rental	telephone bill for tourist center		117.80
4/12/2006	5179		A&P Tourist Info Rental	Salary for tourist info center for Mar 30-Apr 2, Apr 6-9 and Apr 13-16, 2006		576.00
4/25/2006	5180		A&P Tourist Info Rental	salary for tourist info center 4/20-23 and 4/27-30		384.00
5/1/2006	5181	Chamber Of Commerce	A&P Tourist Info Rental	may rental for tourist info center		250.00
5/1/2006	5182		A&P Tourist Info Rental	water bill		52.38
5/1/2006	5183	Entergy	A&P Tourist Info Rental	electric bill		47.80
5/6/2006	5187	Century Tel	A&P Tourist Info Rental	telephone bill		118.19
5/6/2006	5188	Golf Associates Scorecard Co.	A&P Tourist Info Rental	50% deposit for 10,000 Rack Cards		322.50
5/5/2006	5190	Transfer from A&P to PMS	A&P Tourist Info Rental	Funds transferred from A&P to PMS to reimburse PMS for the purchase of the Recycling Bins		250.00
5/15/2006	5189		A&P Tourist Info Rental	salary for 05/10-05/07 and 05/11-14/06 for tourist info center		384.00
5/15/2006	5193	Century Tel	A&P Tourist Info Rental	telephone bill for 05/04/06		114.46
5/15/2006	5194	Entergy	A&P Tourist Info Rental	electric bill for 05.12/06		26.07
5/22/2006	5197	WalMart Community	A&P Tourist Info Rental	Norton Internet Security 2006		59.72
5/23/2006	5198		A&P Tourist Info Rental	waterbill for 4/17/06 to 5/15/06 for tourist info center		45.89
5/30/2006	5195	Spring River Area Chamber of C	A&P Tourist Info Rental	June 2006 tourist info center rental fee		250.00
5/30/2006	5198		A&P Tourist Info Rental	salary for tourist info center --Tracy Jared for May 18-21/06 and May 25-28/06		384.00
6/15/2006	5201		A&P Tourist Info Rental	salary for tourist info center for June 01- June 11, 2006		384.00
6/17/2006	5202		A&P Tourist Info Rental	petty cash for tourist info center		97.58
6/25/2006	5206		A&P Tourist Info Rental	Salary for tourist info center for June 15- July 2 2006		576.00
6/26/2006	5207	Entergy	A&P Tourist Info Rental	electric bill for tourist info center		34.73
6/28/2006	5208	Spring River Area Chamber of C	A&P Tourist Info Rental	rental expense for the tourist info center		250.00
7/3/2006	5210		A&P Tourist Info Rental	Water bill for tourist info center		45.89
7/10/2006	5211	Century Tel	A&P Tourist Info Rental	June Telephone Bill		122.03
7/11/2006	5214		A&P Tourist Info Rental	Salary for Tourist Info Center for July 6-9 and July 13-16, 2006		384.00

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
7/21/2006	5215	Entergy	A&P Tourist Info Rental	electric bill for July, 2006		49.83
7/25/2006	5216		A&P Tourist Info Rental	Salary for tourist info center for 7/20-23 and 7/27-30		384.00
7/25/2006	5219	Century Tel	A&P Tourist Info Rental	telephone for tourist info center		113.87
7/25/2006	5222	Chamber Of Commerce	A&P Tourist Info Rental	rental fee for tourist info center for aug, 2006		250.00
7/31/2006	5225		A&P Tourist Info Rental	water bill for 6/15/06-7/14/06		46.84
8/2/2006	5226	WalMart Community	A&P Tourist Info Rental	4 Lexmark #1 for Tourist Info Printer		85.09
8/7/2006	5227		A&P Tourist Info Rental	salary for 08/03-08/13, 2006		384.00
8/17/2006	5231	Entergy	A&P Tourist Info Rental	tourist info center		51.74
8/17/2006	5232	Century Tel	A&P Tourist Info Rental	telephone- tourist info center		114.64
8/26/2006	5234		A&P Tourist Info Rental	salary for Aug 17-20 and Aug 24-27, 2006		384.00
8/26/2006	5236	Spring River Area Chamber of C	A&P Tourist Info Rental	rental expense for tourist info center		250.00
8/26/2006	5237		A&P Tourist Info Rental	water bill		53.88
9/9/2006	5241		A&P Tourist Info Rental	salary for tourist info center for Aug 31- Sept 18		376.00
9/25/2006	5242		A&P Tourist Info Rental	salary for tourist info for 09/21 thru 10/02 2006		384.00
9/25/2006	5243	Entergy	A&P Tourist Info Rental	electric bill for tourist info center		49.79
9/25/2006	5244	Century Tel	A&P Tourist Info Rental	telephone tourist info center		113.18
9/25/2006	5245	Spring River Area Chamber of C	A&P Tourist Info Rental	rental payment for tourist info center		250.00
10/7/2006	5250		A&P Tourist Info Rental	8/15-9/18, 2006 water bill		53.88
10/14/2006	5251		A&P Tourist Info Rental			384.00
10/25/2006	5255	Spring River Area Chamber of C	A&P Tourist Info Rental	rental fee for november 2006 for tourist info center		250.00
11/25/2006	5267	Spring River Area Chamber of C	A&P Tourist Info Rental	november rental for tourist info center		250.00
12/23/2006	5271	Spring River Area Chamber of C	A&P Tourist Info Rental	January rental fee for Hardy Tourist Info Center		250.00
2/3/2007	5284	Spring River Area Chamber of C	A&P Tourist Info Rental	February rental fee for tourist info center		250.00
9/24/2008	5475	Transfer to A&P Capital Reserv	A&P Tourist Info Rental	1/3 of July 2008 transfer of A&P receipts		3,655.99
11/15/2009	5639	Transfer from A&P to PMS	A&P Tourist Info Rental			3,385.41
				Total A&P Tourist Info Rental		20,363.87
5/15/2006	5191	ABACUS	Ads, Publicate or Subscribe	advertising on ATEN for 5/01/06-6/04/07 monthly payment		500.00
5/15/2006	5192		Ads, Publicate or Subscribe	1/4 page displayed, May 06 issue		113.00
6/17/2006	5204	ABACUS	Ads, Publicate or Subscribe	aem underwriting for nova for 5/01/06 to 6/04/06		500.00
7/25/2006	5217	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe	co-op project for Hardy Good Old Days		280.00
7/25/2006	5218	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe	2007 Ozark Gateway Advertising Contact		235.00
7/25/2006	5220	ABACUS	Ads, Publicate or Subscribe	HGOD ad in Ark. Press Services		650.00
7/25/2006	5221	ABACUS	Ads, Publicate or Subscribe	NOVA underwriting for July 2006		500.00

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
8/7/2006	5228	ABACUS	Ads, Publicate or Subscribe	Remainder of \$6000.00 contract for AETN underwriting		4,500.00
8/7/2006	5229	ABACUS	Ads, Publicate or Subscribe	Public relation support for August 2006		1,025.00
8/7/2006	5230	Areawide Media	Ads, Publicate or Subscribe	payment for 2 weeks ad in paper of the A&P ord. 2006-2		59.70
8/17/2006	5233	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe	Hardy card rack through Main Street Hardy		433.00
9/2/2006	5239		Ads, Publicate or Subscribe	Hardy Good Old Days Advertising		150.00
9/6/2006	5240	Cleatus Wiles Outdoor Advertis	Ads, Publicate or Subscribe			1,800.00
9/6/2006	5240	Cleatus Wiles Outdoor Advertis	Ads, Publicate or Subscribe	billboards at 3 miles north of Hardy on us 63N an at jct of Newman tr and hwy 63 east near water wheel		1,800.00
9/25/2006	5246	The River KFCM	Ads, Publicate or Subscribe	Hardy Good Days Ad		85.00
9/25/2006	5247	Batesville Guard-Record Co. J	Ads, Publicate or Subscribe	Hardy Good Days Ad		36.75
10/25/2006	5253	ABACUS	Ads, Publicate or Subscribe	web site hosting for October 2006 public relations support		1,025.00
10/25/2006	5254	ABACUS	Ads, Publicate or Subscribe	research/billboard/public relation support-1/06		2,225.00
11/24/2006	5263	Golf Associates Scorecard Co.	Ads, Publicate or Subscribe	rack card to be placed at Hardy tourist info center		411.55
12/23/2006	5272	ABACUS	Ads, Publicate or Subscribe	december hosting and public support		1,025.00
12/23/2006	5272	ABACUS	Ads, Publicate or Subscribe	january 2007 public support and hosting		1,025.00
1/20/2007	5280		Ads, Publicate or Subscribe	ads for November gun show		188.00
2/10/2007	5288	ABACUS	Ads, Publicate or Subscribe	public relations and website hosting		1,025.00
2/10/2007	5288	ABACUS	Ads, Publicate or Subscribe	clear channel outdoor contact 11/15/06-5/14/06 advertising		6,000.00
2/16/2007	5289	Signs By Rick	Ads, Publicate or Subscribe	signs and maint used to advertise Gun and Knife Show and Hardy Fall Arts & Crafts festival		406.88
3/2/2007	5293	ABACUS	Ads, Publicate or Subscribe	public relations support for march 2007 and website hosting		1,025.00
3/17/2007	5297	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe	co-op project rack cards		198.50
3/26/2007	5302	ABACUS	Ads, Publicate or Subscribe	public relations and web hosting for april 2007		1,025.00
4/4/2007	5305	Ozark Horse Trader	Ads, Publicate or Subscribe	ad for gun and knife show		116.00
4/14/2007	5307	ABACUS	Ads, Publicate or Subscribe	Hardy Good Ole Days ADS		650.00
4/14/2007	5308	ABACUS	Ads, Publicate or Subscribe	Renew Clear Channel billboard for six months may 2007 with public relations support for may 2007		6,000.00
5/20/2007	5318	ABACUS	Ads, Publicate or Subscribe	public relations support for may 2007		1,025.00
5/27/2007	5322	ABACUS	Ads, Publicate or Subscribe	public relations support for june 2007 and hosting for june 2007		1,025.00
5/27/2007	5323	KSAR 92.3	Ads, Publicate or Subscribe	spring arts and craft show		50.00
5/27/2007	5324	The River KFCM	Ads, Publicate or Subscribe	spring arts and craft show		50.00
5/27/2007	5325	KOOU 104.7	Ads, Publicate or Subscribe	spring arts and craft show		50.00

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increase	Decrease
5/31/2007	5321	The Copier Shop	Ads, Publicate or Subscribe	spring arts and crafts brochures		31.47
6/27/2007	5331		Ads, Publicate or Subscribe	ad for Hardy Good Old Days Antique Show Weekend		250.00
6/27/2007	5332	ABACUS	Ads, Publicate or Subscribe	mileage to springfield, mileage to melbourne, lodging springfield, public relations support, website hosting		1,306.37
6/27/2007	5333	KOOU 104.7	Ads, Publicate or Subscribe	hardy arts and crafts		50.00
6/27/2007	5333	KOOU 104.7	Ads, Publicate or Subscribe	hardy motorcycle rally		50.00
6/27/2007	5334	The River KFCM	Ads, Publicate or Subscribe	hardy arts and craft		50.00
6/27/2007	5334	The River KFCM	Ads, Publicate or Subscribe	hardy motorcycle rally		50.00
6/27/2007	5335	KSAR 92.3	Ads, Publicate or Subscribe	hardy arts and crafts		50.00
6/27/2007	5335	KSAR 92.3	Ads, Publicate or Subscribe	hardy motorcycle rally		50.00
8/5/2007	5343	ABACUS	Ads, Publicate or Subscribe	august and september, 2007 public relation support and website hosting		2,050.00
9/25/2007	5360	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe			340.00
10/13/2007	5357	ABACUS	Ads, Publicate or Subscribe	october hosting		25.00
11/4/2007	5371	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe	2008 visitor guide and 2008 membership		235.00
12/9/2007	5380	ABACUS	Ads, Publicate or Subscribe	website hosting 11/20/07 and 10/24/07		50.00
12/9/2007	5381	The River KFCM	Ads, Publicate or Subscribe	Invoice gift guide 33 ads and promos		121.00
12/9/2007	5382	KSAR 92.3	Ads, Publicate or Subscribe			121.00
12/9/2007	5383	KOOU 104.7	Ads, Publicate or Subscribe			121.00
12/9/2007	5384	KHOM-FM	Ads, Publicate or Subscribe	october arts and craft show		50.00
12/9/2007	5385	The River KFCM	Ads, Publicate or Subscribe	oct art and craft		70.00
12/9/2007	5386	KSAR 92.3	Ads, Publicate or Subscribe	oct 2007 arts and crafts		65.00
12/9/2007	5389	KSAR 92.3	Ads, Publicate or Subscribe	nov 2007 gun and knife		100.00
12/9/2007	5390	KOOU 104.7	Ads, Publicate or Subscribe	nov 2007 gun and knife		100.00
12/9/2007	5391	KFCM- The River	Ads, Publicate or Subscribe	nov 2007 gun and knife		100.00
12/13/2007	5392	Randy Whitechurch	Ads, Publicate or Subscribe	as per A&P Commission Quorum Vote for after parade		180.00
12/31/2007	5388	KOOU 104.7	Ads, Publicate or Subscribe	oct 2007 arts and crafts		65.00
1/17/2008	5401	The River KFCM	Ads, Publicate or Subscribe	to KOMT co-op project for arts and crafts		75.00
3/1/2008	5408	ABACUS	Ads, Publicate or Subscribe	march 2008 website hosting		25.00
3/5/2008	5409	KSAR 92.3	Ads, Publicate or Subscribe			125.00
3/5/2008	5410	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe			51.50
3/5/2008	5411	The River KFCM	Ads, Publicate or Subscribe			149.00
3/5/2008	5413	ABACUS	Ads, Publicate or Subscribe			25.00
4/7/2008	5418		Ads, Publicate or Subscribe	12 1/2 page display ads 004/08--03/09		2,220.00
4/7/2008	5419	KSAR 92.3	Ads, Publicate or Subscribe	winter com cal invoice # 4300014-0000		125.00
4/7/2008	5424	ABACUS	Ads, Publicate or Subscribe			25.00
4/30/2008	5429	FOUNDATION AETN	Ads, Publicate or Subscribe	Sponsorship Grant Agreement		5,000.00
5/1/2008	5430	ABACUS	Ads, Publicate or Subscribe	may 2008 website hosting		25.00

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
5/6/2008	5432	KOOU 104.7	Ads, Publicate or Subscribe	radio spots		123.00
5/6/2008	5433	The River KFCM	Ads, Publicate or Subscribe			208.00
5/6/2008	5434	KSAR 92.3	Ads, Publicate or Subscribe			130.00
5/12/2008	5437	Areawide Media	Ads, Publicate or Subscribe	insert of Wilburn Bros into newspaper		788.34
5/22/2008	5439	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe			819.18
6/6/2008	5445	ABACUS	Ads, Publicate or Subscribe	website june 2008		25.00
7/10/2008	5452	KSAR 92.3	Ads, Publicate or Subscribe	spring radio ads		130.00
7/10/2008	5454	The River KFCM	Ads, Publicate or Subscribe	spring and summer radio ads		540.00
7/10/2008	5455	KOOU 104.7	Ads, Publicate or Subscribe	spring and summer radio ads		413.00
7/30/2008	5460	ABACUS	Ads, Publicate or Subscribe	website hosting per budget		25.00
7/30/2008	5461	Highland Elks	Ads, Publicate or Subscribe	highland elks ads for hardy		30.00
9/16/2008	5469	The River KFCM	Ads, Publicate or Subscribe			120.00
9/16/2008	5470	KOOU 104.7	Ads, Publicate or Subscribe			43.00
9/16/2008	5471	ABACUS	Ads, Publicate or Subscribe			25.00
10/8/2008	5477	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe	junk and jam areawide media		241.80
10/8/2008	5478	Main Street Hardy	Ads, Publicate or Subscribe	junk and jam KOMT cost of printing the fall arts and crafts application		75.25
10/8/2008	5481	The River KFCM	Ads, Publicate or Subscribe			250.00
10/8/2008	5482	KOOU 104.7	Ads, Publicate or Subscribe			130.00
10/8/2008	5483	KOOU 104.7	Ads, Publicate or Subscribe			20.00
10/8/2008	5484	KSAR 92.3	Ads, Publicate or Subscribe			130.00
10/9/2008	5485	KSAR 92.3	Ads, Publicate or Subscribe	ad for junk and jam		20.00
10/9/2008	5486	The River KFCM	Ads, Publicate or Subscribe			10.00
11/17/2008	5498	The River KFCM	Ads, Publicate or Subscribe			175.00
11/17/2008	5499	KOOU 104.7	Ads, Publicate or Subscribe			195.00
11/17/2008	5501	Areawide Media	Ads, Publicate or Subscribe			438.00
11/17/2008	5502	KSAR 92.3	Ads, Publicate or Subscribe			45.00
12/11/2008	5508	Golf Associates Scorecard Co.	Ads, Publicate or Subscribe	rack card tourist info center		740.86
12/11/2008	5509	KSAR 92.3	Ads, Publicate or Subscribe			205.00
12/11/2008	5510	KOOU 104.7	Ads, Publicate or Subscribe			255.00
12/11/2008	5511	The River KFCM	Ads, Publicate or Subscribe			195.00
1/8/2009	5515	Areawide Media	Ads, Publicate or Subscribe	ad for 3rd friday		373.10
1/8/2009	5515	Areawide Media	Ads, Publicate or Subscribe	ad for thank you from fire dept		78.00
2/18/2009	5526	KOOU 104.7	Ads, Publicate or Subscribe	in # tap 1/11 thru 4/1 43-0051-0000		130.00
2/18/2009	5527	The River KFCM	Ads, Publicate or Subscribe	january 2009 ads		280.00
2/18/2009	5528	KSAR 92.3	Ads, Publicate or Subscribe	january 2009 ads		130.00
4/8/2009	5535	Sure Doc	Ads, Publicate or Subscribe			75.00
4/14/2009	5536	KSAR 92.3	Ads, Publicate or Subscribe			145.00
4/14/2009	5537	The River KFCM	Ads, Publicate or Subscribe			150.00
4/14/2009	5538	KOOU 104.7	Ads, Publicate or Subscribe			250.00
4/21/2009	5540	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe			225.00
4/21/2009	5542	SURE DOC	Ads, Publicate or Subscribe			50.00
4/21/2009	5543	Spring River Survival Guide	Ads, Publicate or Subscribe			972.00
5/13/2009	5548	Areawide Media	Ads, Publicate or Subscribe			122.00

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
5/13/2009	5549	The River KFCM	Ads, Publicate or Subscribe		350.00
5/13/2009	5550	KOOU 104.7	Ads, Publicate or Subscribe		660.00
5/13/2009	5551	KSAR 92.3	Ads, Publicate or Subscribe		405.00
5/13/2009	5552	West Plains Daily Quill	Ads, Publicate or Subscribe		418.00
5/29/2009	5581	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe		838.96
8/13/2009	5600	KSAR 92.3 FM	Ads, Publicate or Subscribe		200.00
9/14/2009	5610	Areawide Media	Ads, Publicate or Subscribe		40.00
9/14/2009	5611	KSAR 92.3 FM	Ads, Publicate or Subscribe		320.00
9/14/2009	5612	KOOU 104.7	Ads, Publicate or Subscribe		99.50
9/14/2009	5613	North Central Ark. Tourism Co	Ads, Publicate or Subscribe		400.00
10/9/2009	5616	Areawide Media	Ads, Publicate or Subscribe		250.00
10/9/2009	5617	KSAR 92.3 FM	Ads, Publicate or Subscribe		450.00
10/9/2009	5618	KOOU 104.7	Ads, Publicate or Subscribe		229.60
10/9/2009	5619	The River KFCM	Ads, Publicate or Subscribe		300.00
10/9/2009	5620	Areawide Media	Ads, Publicate or Subscribe		350.00
10/9/2009	5621	Spring River Survival Guide	Ads, Publicate or Subscribe		972.00
10/9/2009	5622	SURE DOC	Ads, Publicate or Subscribe		25.00
11/8/2009	5631	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe		470.50
11/8/2009	5633	Ozark Gateway Tourist Council	Ads, Publicate or Subscribe		400.00
11/8/2009	5634	KFCM- The River	Ads, Publicate or Subscribe		595.00
11/8/2009	5635	KSAR 92.3 FM	Ads, Publicate or Subscribe		320.00
11/8/2009	5636	KOOU 104.7	Ads, Publicate or Subscribe		99.50
11/8/2009	5637	Areawide Media	Ads, Publicate or Subscribe		390.00
11/15/2009	5642	Rabel Yearbook	Ads, Publicate or Subscribe		350.00
11/15/2009	5644	SURE DOC	Ads, Publicate or Subscribe		25.00
1/21/2010	5656	KFCM- The River	Ads, Publicate or Subscribe		400.00
1/21/2010	5657	KOOU 104.7	Ads, Publicate or Subscribe		397.00
1/21/2010	5658	KSAR 92.3 FM	Ads, Publicate or Subscribe		325.00
1/21/2010	5659	Areawide Media	Ads, Publicate or Subscribe		375.00
2/10/2010	5669	KOOU 104.7	Ads, Publicate or Subscribe		427.00
2/11/2010	5670	KSAR 92.3 FM	Ads, Publicate or Subscribe		305.00
2/11/2010	5671	KFCM- The River	Ads, Publicate or Subscribe		380.00
2/11/2010	5672	Areawide Media	Ads, Publicate or Subscribe		300.00
3/12/2010	5682	KOOU 104.7	Ads, Publicate or Subscribe		647.00
3/12/2010	5683	KFCM- The River	Ads, Publicate or Subscribe		335.00
3/12/2010	5684	KSAR 92.3	Ads, Publicate or Subscribe		175.00
3/22/2010	5687	Areawide Media	Ads, Publicate or Subscribe		337.50
3/24/2010	5688	Rod Lawrence	Ads, Publicate or Subscribe		195.00
3/24/2010	5689	NWTF	Ads, Publicate or Subscribe		550.00
3/30/2010	5691	Stone County Citizen	Ads, Publicate or Subscribe		350.00
			Total Ads, Publicate or Subscribe		74,728.71
5/6/2006	5186	B&B Supply of Highland, Inc.	Capital Expenditures	RV Park Revovations	360.69
7/31/2006	5223	Jackson Electric	Capital Expenditures	capital improvement expense for repair to Loberg Park Electrical	7,360.00
			Total Capital Expenditures		7,720.68
10/25/2006	5256		Civic Events		175.00
11/20/2007	5372	WalMart Community	Civic Events		149.44
2/8/2008	5402	Price Chopper Foods	Civic Events		102.03

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
4/23/2008	5427		Civic Events	Reimbursement for Printing Poster for Wilburn Brothers Tribute 11,500		230.00
4/24/2008	5428	Walmart Community	Civic Events			169.59
6/4/2008	5443	Price Chopper Foods	Civic Events	ice for wilburn tribute		11.25
6/4/2008	5444	King Johns	Civic Events	potpotties 1/2 motorcycle rally and 1/2 city		510.00
6/23/2008	5447	Visa Platinum	Civic Events	wilburn brothers tribute as per A&P commission		2,251.47
7/17/2008	5458	Visa Platinum	Civic Events	food for car club members		120.86
7/17/2008	5459	King Johns	Civic Events	porta potties for loberg park		425.00
8/27/2008	5463	Visa Platinum	Civic Events	trip to nashville for wilburn brothers merchandise		795.91
9/25/2008	5476		Civic Events	2008 Art Holm Spring River Pow Wow		1,356.00
10/8/2008	5479	Price Chopper Foods	Civic Events	pow wow supplies account # 1131		147.30
10/8/2008	5480	Main Street Hardy	Civic Events	postage junk and jam and postage arts and crafts		122.59
10/20/2008	5489	Main Street Hardy	Civic Events	reimbursement to main street hardy for decorations for thompson park for scarecrows contest as per a&p 10-16-08		74.64
1/5/2009	5514	Randy Whitchurch	Civic Events			150.00
1/21/2009	5518	Custom Laser Graphics	Civic Events	plaques for 2008 parade		350.65
5/29/2009	5580	Main Street Prints	Civic Events			443.31
9/14/2009	5608		Civic Events			1,000.00
10/24/2009	5629	Visa Platinum	Civic Events			165.14
3/24/2010	5690	Price Chopper Foods	Civic Events			118.46
				Total Civic Events		8,892.63
1/16/2006	5153	ABACUS	Computer Equip & Services	January 2006 Public relations support		1,025.00
2/7/2006	5160	ABACUS	Computer Equip & Services	Publics Relation support for February 2006		1,025.00
4/3/2006	5176	ABACUS	Computer Equip & Services	march 2006 public relation and hosting		1,025.00
5/6/2006	5185	ABACUS	Computer Equip & Services	may 2006 public relations		1,162.25
6/17/2006	5203	ABACUS	Computer Equip & Services	public relations support for April 2006		1,025.00
6/17/2006	5205	ABACUS	Computer Equip & Services	public relations support for june 2006		1,025.00
7/10/2006	5212	ABACUS	Computer Equip & Services	5/19/06 Art Direction for Hardy Outdoor Board		211.76
7/10/2006	5213	ABACUS	Computer Equip & Services	Public relations support and Hosting for July 2006		1,025.00
8/26/2006	5235	ABACUS	Computer Equip & Services	Sept. 2006 public relations support		1,025.00
				Total Computer Equip & Services		8,549.01
5/6/2008	5431		Debt Retirement	pay for 2 domain names		22.30
5/15/2008	5438	First Nat'l Banking Co.	Debt Retirement	display unit for tourist inf center dr thompson park		1,819.81
				Total Debt Retirement		1,842.11

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increase	Decreases
9/8/2007	5355		Donation Expense	donation for art holm pow wow per A&P Committee		2,300.00
3/5/2008	5412	Spring River Art Gallery	Donation Expense			638.00
4/21/2008	5426	Main Street Hardy	Donation Expense	Musicians for Arts and Craft Show		500.00
8/25/2009	5602	Spring River Art Gallery	Donation Expense			966.00
				Total Donation Expense		4,404.00
1/20/2007	5278	Ozark Gateway Tourist Council	License, Fees, Dues, Membershi	membership dues for Hardy invoice # 2740		50.00
12/29/2007	5393	ABACUS	License, Fees, Dues, Membershi	January 208 website hosting		25.00
1/27/2008	5398	ABACUS	License, Fees, Dues, Membershi	february 2008 hosting		25.00
12/22/2008	5513		License, Fees, Dues, Membershi	1/4 of 1 year contract of advertising		972.00
1/4/2010	5655	SURE DOC	License, Fees, Dues, Membershi			25.00
				Total License, Fees, Dues, Membership		1,097.00
3/8/2006	NSF	Simmons First Nat'l Bank	Miscellaneous Expense	NSF OK HARDY OLDE TOWN CAFE		35.00
12/23/2006	5273		Miscellaneous Expense	petty cash for tourist info center		98.29
1/20/2007	5278	Family Dollar	Miscellaneous Expense	electric heater for tourist info center		32.40
3/29/2007	5304		Miscellaneous Expense	Travel & Tourism photography and writers dinner		157.67
9/15/2007	5356	Tri-County Farm & Ranch Supp	Miscellaneous Expense			162.55
10/13/2007	5366	Hardy's Spring River Lodge	Miscellaneous Expense	lodging for oct 5-5 2007 for teresa pellucci		244.80
11/7/2008	auto pay	Simmons First Nat'l Bank	Miscellaneous Expense	payment for check bus procs deluxe bus sys.		116.12
8/12/2009	5599	Ozark Classic Craft Mall	Miscellaneous Expense			100.00
9/10/2009	5604		Miscellaneous Expense			10.00
12/23/2009	5653	Visa Platinum	Miscellaneous Expense			237.23
1/21/2010	5660	SURE DOC	Miscellaneous Expense			25.00
3/22/2010	5686	Visa Platinum	Miscellaneous Expense			45.81
				Total Miscellaneous Expense		1,264.97
2/26/2006	5167		Office Supplies	water bill for Tourist Info Center		52.38
				Total Office Supplies		52.38
5/22/2007	5350		Repair & Maint - Grounds	repainting of parking sign located at Dr Thompson Park Approved by A&P Committee		250.00
1/28/2010	5687	Jackson Electric	Repair & Maint - Grounds			1,000.00
				Total Repair & Maint - Grounds		1,250.00
1/16/2006	5152		Salaries	salary Jan. 1 thru Jan. 15		384.00
1/25/2006	5156		Salaries	Salary Jan. 16 Thru Jan. 3, 2006		384.00
10/25/2006	5282		Salaries			384.00
11/12/2006	5261		Salaries	salary for tourist info center for 11/02-13/06		384.00
11/24/2006	5264		Salaries	tourist info center salary for 11/16-11/26, 2006		384.00

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
12/14/2006	5269		Salaries	salary for tourist info center for 11/30-12/4, 12/7-12/11, 12/14-18, 12/19-21, 12/27-31,2006		960.00
1/9/2007	5276		Salaries			768.00
2/10/2007	5287		Salaries	slary for 2 weeks period 2/1-2/15/07 tourist info center		384.00
2/24/2007	5291		Salaries	salary for tourist info center		384.00
3/10/2007	5296		Salaries	salary for tourist info center march 1-15, 2007		384.00
3/24/2007	5301		Salaries	salary for tourist info center for march 15 thru april 2, 2007		576.00
4/11/2007	5306		Salaries	tourist info center salary for april 4 thru april 15, 2007		384.00
4/30/2007	5312		Salaries	tourist info center salary april 16-30 2007		384.00
6/28/2007	5336		Salaries			192.00
6/28/2007	5336		Salaries	29 hours times 6.25 per hour equal 180.25		180.25
2/16/2008	5403	Transfer Payroll/A&P to Gener	Salaries			500.00
3/1/2008	5407	Transfer Payroll/A&P to Gener	Salaries			400.00
4/5/2008	5417	Transfer Payroll/A&P to Gener	Salaries			200.00
				Total Salaries		7,616.25
4/21/2007	5310	G & C Supply Co., Inc.	Signs	tourist info center signs for truck route		142.24
1/27/2008	5399	Signs By Rick	Signs	main street gun/knife arts/crafts motorcycle rally		428.58
12/11/2008	5506	Signs By Rick	Signs	senior citizen sign		81.00
4/21/2009	5541	Signs By Rick	Signs			542.50
				Total Signs		1,194.32
2/3/2007	5286	B&B Supply of Highland, Inc.	Supplies	supplies to move tourist info center to city hall		981.49
3/24/2007	5300	WalMart Community	Supplies	ink for printer in tourist info center		106.37
4/7/2008	5425	B & B Supply of Highland	Supplies			30.42
4/7/2008	5425	B & B Supply of Highland	Supplies			30.36
4/7/2008	5425	B & B Supply of Highland	Supplies			9.22
4/7/2008	5425	B & B Supply of Highland	Supplies			35.61
4/7/2008	5425	B & B Supply of Highland	Supplies			144.36
7/10/2008	5450	B&B Supply of Highland, Inc.	Supplies			88.90
7/10/2008	5450	B&B Supply of Highland, Inc.	Supplies			20.97
7/10/2008	5451	WalMart Community	Supplies	food for car cruise CIVIC EVENT		115.92
7/10/2008	5453	Price Chopper Foods	Supplies	ice for civic event wilburn bro		28.39
8/11/2008	5462	Sharp Office Supply & Furnishi	Supplies	WILBURN BROS SUPPLIES		117.16
9/11/2008	5465	Sharp Office Supply & Furnishi	Supplies	wilburn bros supplies ink and paper		169.49
10/27/2008	5490	Tri-County Farm & Ranch Supp	Supplies			31.21
11/10/2008	5497	Visa Platinum	Supplies	ink cartridges/wilburn bro brochures		219.36
12/11/2008	5507	Sharp Office Supply	Supplies			40.83

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
12/19/2008	5512		Supplies			116.49
5/13/2009	5553	Custom Laser Graphics	Supplies			37.98
6/11/2009	5585	Price Chopper Foods	Supplies			31.44
9/12/2009	5607	Price Chopper Foods	Supplies			36.28
1/24/2010	5662	Visa Platinum	Supplies			26.46
2/10/2010	5668	Sharp Office Supply & Furnishi	Supplies	rec with general check number: 5278		589.07
2/19/2010	5673	Visa Platinum	Supplies			136.09
3/22/2010	5686	Visa Platinum	Supplies			197.66
			Total Supplies			3,341.75
10/25/2006	5258	Century Tel	Telephone			229.28
11/24/2006	5265	Century Tel	Telephone	tourist info telephone		347.94
3/17/2007	5298	Century Tel	Telephone	tourist info center telephone		223.10
4/15/2007	5309	Century Tel	Telephone	tourist info center phone bill		112.65
5/20/2007	5317	Century Tel	Telephone	tourist info center telephone		113.14
6/16/2007	5327	Century Tel	Telephone	telephone service for tourist info center		120.27
7/14/2007	5341	Century Tel	Telephone	telephone for tourist info center		117.00
8/18/2007	5349	Century Tel	Telephone	tourist info center telephone		117.69
9/25/2007	5359	Century Tel	Telephone	telephone foer tourist info center		119.82
10/21/2007	5368	Century Tel	Telephone	tourist info center phone and computer line		110.80
11/24/2007	5374	Century Tel	Telephone	telephone tourist info center		111.17
1/5/2008	5397	Century Tel	Telephone			114.72
1/17/2008	5400	Century Tel	Telephone	tourist info center		118.62
2/17/2008	5404	Century Tel	Telephone			107.28
3/3/2008	5418	Century Tel	Telephone	telephone for tourist info center		31.06
1/24/2010	5663	Century Link	Telephone			206.73
2/19/2010	5674	Century Link	Telephone			106.28
			Total Telephone			2,407.55
9/26/2006	5248	ABACUS	Travel & Training	Mileage to and from Springfield for KY3 Noon Show 8/20/06		329.55
3/22/2010	5686	Visa Platinum	Travel & Training			390.00
			Total Travel & Training			719.55
10/25/2006	5257	Entergy	Utilities - Electricity			53.04
11/24/2006	5262	Entergy	Utilities - Electricity	tourist info center electric		65.66
12/23/2006	5270	Entergy	Utilities - Electricity	hardy tourist info center		73.65
1/22/2007	5282	Entergy	Utilities - Electricity	electric bill for January, 2007		87.18
2/16/2007	5290	Entergy	Utilities - Electricity	tourist info center		99.29
3/19/2007	5299	Entergy	Utilities - Electricity	final billin the tourist info center at the chamber building		25.46
4/21/2007	5311	Entergy	Utilities - Electricity	tourist info center		21.19
11/15/2009	5641	Entergy	Utilities - Electricity			18.67
12/23/2009	5654	Entergy	Utilities - Electricity			48.37

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
1/24/2010	5665	Entergy	Utilities - Electricity		73.33
2/19/2010	5675	Entergy	Utilities - Electricity		215.74
3/12/2010	5681	Entergy	Utilities - Electricity		510.00
3/22/2010	5685	Century Link	Utilities - Electricity		105.28
			Total Utilities - Electricity		1,387.86
12/30/2006	5275		Utilities - Sewer/Trash	tourist info center sewer water trash bill	53.88
			Total Utilities - Sewer/Trash		53.88
11/4/2006	5260	Water Dept.	Utilities - Water	water bill for tourist info center	53.88
12/2/2006	5268		Utilities - Water		53.88
2/3/2007	5285	Water Dept.	Utilities - Water	tourist info center water bill	53.88
3/2/2007	5294		Utilities - Water	final water bill for tourist info center	46.64
			Total Utilities - Water		208.28
1/17/2006	5150	VOID	VOID		
1/17/2006	5151	VOID	VOID		
3/13/2006	5170	VOID	VOID		
5/28/2006	5199	VOID	VOID	void misprint	
1/20/2007	5277	VOID	VOID		
4/10/2008	5422	VOID	VOID		
4/10/2008	5423	VOID	VOID		
7/10/2008	5457	VOID	VOID		
11/17/2008	5500	VOID	VOID		
5/20/2009	5575	VOID	VOID		
5/22/2009	5576	VOID	VOID		
5/29/2009	5578	VOID	VOID		
			Total VOID		
			Total Other Expense		147,094.80
<b>General &amp; Administrative Expense</b>					
11/8/2009	5638		Donation		1,500.00
			Total Donation		1,500.00
7/13/2009	5594	Price Chopper Foods	Supplies/Civic Events		420.48
10/9/2009	5615	Price Chopper Foods	Supplies/Civic Events		99.03
10/9/2009	5623	Tri-County Farm & Ranch Supp	Supplies/Civic Events		81.28
			Total Supplies/Civic Events		600.79
			Total General & Administrative Expense		2,100.79
<b>Extraordinary Expense</b>					
7/23/2009	5595		Civic Event Reimbursement		25.00
7/23/2009	5596		Civic Event Reimbursement		5.00
			Total Civic Event Reimbursement		30.00
5/18/2009	5554		Lawn Mowing		55.00
9/1/2009	5603		Lawn Mowing		50.00
			Total Lawn Mowing		105.00
5/29/2009	5579	Hedge's Portable Toilet Rental	Park Expense-PORT-POTTI		140.40

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account		Increases	Decreases
				Total Park Expense-PORT-POTTI		140.40
5/4/2009	5545	Hedge's Portable Toilet Rental	Porti-Potty			140.40
6/11/2009	5587	Hedge's Portable Toilet Rental	Porti-Potty			140.40
6/13/2009	5601	Hedge's Portable Toilet Rental	Porti-Potty			140.40
9/14/2009	5609	Hedge's Portable Toilet Rental	Porti-Potty			42.09
10/27/2009	5630	Hedge's Portable Toilet Rental	Porti-Potty			140.40
				Total Porti-Potty		603.69
				Total Extraordinary Expense		879.09
				Total EXPENSES		383,778.18
<b>ASSETS</b>						
Other Assets						
11/30/2006	int income	Simmons First Nat'l Bank	Interest Income	nov int income	20.22	
12/31/2006	int income	Simmons First Nat'l Bank	Interest Income	december interest	21.79	
1/31/2007	int income	Simmons First Nat'l Bank	Interest Income	january interest	22.12	
				Total Interest Income	64.13	
				Total Other Assets	64.13	
				Total ASSETS	64.13	
<b>LIABILITIES</b>						
Account Payables						
8/8/2007	auto	Transfer to A&P Capital Reserv	Transfer/ A&P Capital Reserve	Mayor Nina thornion transfer \$35,000.00 from Regular A&P to start A&P Capital Reserve		35,000.00
8/18/2007	5348	Transfer to A&P Capital Reserv	Transfer/ A&P Capital Reserve			3,052.64
10/1/2007	5363	Transfer/ A&P Capital Reserve	Transfer/ A&P Capital Reserve	august transfer		2,586.40
11/24/2008	5504	Transfer to A&P Capital Reserv	Transfer/ A&P Capital Reserve	october 2008 A&P tax receipts		3,258.53
2/5/2009	5524	Transfer/ A&P Capital Reserve	Transfer/ A&P Capital Reserve	december 2008 a&p transfer		2,304.82
7/1/2009	5593	Transfer to A&P Capital Reserv	Transfer/ A&P Capital Reserve	may 2009 a&p transfer		2,969.27
9/11/2009	5605	Transfer to A&P Capital Reserv	Transfer/ A&P Capital Reserve			4,327.67
				Total Transfer/ A&P Capital Reserve		63,599.33
				Total Account Payables		63,599.33
				Total LIABILITIES		63,599.33
				Total increases and Decreases	392,312.12	437,377.51

## Advertising &amp; Promotion Fund

1/1/2006 to 3/31/2010

Trans Date	Trans #	Vendor/Customer Name	Account	Increases	Decreases
<b>Ending Balances for Advertising &amp; Promotion Fund</b>					
			Fire Dept Capital Imp Checking		0.00
			Hardy RV Camper Park		0.00
			Act 833 Checking		0.00
			Advertising & Prom Checking		1,311.37
			General Fund Checking		0.00
			Fire Fund Checking		0.00
			Park & Rec Fund Checking		0.00
			Street Fund Checking		0.00
			Water Fund Checking		0.00
			Water Meter Fund Checking		0.00
			Police Fund Checking		0.00
			Fire Pension Checking		0.00
			LOPEI Fund Checking		0.00
			Capital Reserve Fund Checking		0.00
			Cemetery Fund Checking		0.00
			Wastewater Checking		0.00
			Parks Maint & Suppl Checking		0.00
			<b>Total Ending Balances</b>		<b>1,311.37</b>
			<b>Total Sources And Uses</b>	<b>438,666.88</b>	<b>438,666.88</b>