

**City of Cherry Valley Agenda  
01-14-2020 at 6pm**

**Inspirational Quote:**

**If someone isn't there for your struggles  
They don't belong in your success**

**Roll Call**

**Minutes from December 10, 2019 meeting**

**✓ Financial Report for December 2019 on all accounts**

**Department Reports:**

**Police Department  
Water Department  
Street Department  
Fire Department**

**New Business:**

- 1 ✓ Ordinance No 169 – amending 2019 fiscal year budget
- 2 ✓ Final Reading of 2020 Budget
- 3 ✓ Ordinance No 170 – passing the 2020 Fiscal Year budget
- 4 ✓ Water Audit July 1, 2018 – June 30, 2019
- 5 ✓ Dog Catchers Position



# FLEET MANAGEMENT REPORT

Account # **BG129900**  
 FLEET # **128186**  
 Name: **CHERRY VALLEY POLICE**  
 MATCHING STATEMENT # **NP57553908**  
 Page: **1 of 2**

Provided By:  
 Arkansas  
 (800) 877-0800

CHERRY VALLEY POLICE  
 166 HWY 1B  
 CHERRY VALLEY AR 72324

**FLEET MANAGEMENT REPORT FOR 12/1/2019 – 12/31/2019**  
 SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	117.942	\$262.93	\$0.12	\$29.24	\$0.00		\$292.29

This report is for information only.  
 Please see remittance copy on the statement for the total payment amount.

**TOTAL MILES: 1,410**

**EXCEPTION CODES:**

- 5 Vehicle has exceeded its cycle fuel limit
- 6 Vehicle has exceeded its daily fuel limit

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
12/27	10:27	934911	JAMIE WALL	1601	0.0	UNL	16.108	2.25660	0.24900	\$40.37	
				<b>Miles:</b>	<b>—</b>		<b>16.108</b>			<b>\$40.37</b>	
12/02	07:56	934911	JAMIE WALL	27737	15.9	UNL	12.920	2.27370	0.24900	\$32.60	
12/12	07:08	934911	CHARLES WI	27916	13.5	UNL	13.254	2.23630	0.24900	\$32.94	6
12/17	21:02	934911	AARON PADU	28187	22.1	UNL	12.273	2.19670	0.24900	\$30.02	6
12/21	19:33	934911	MARTIN, TO	28277	8.3	UNL	10.874	2.19790	0.24900	\$26.60	
12/24	11:58	934911	CHARLES WI	28387	14.0	UNL	7.836	2.19760	0.24900	\$19.17	
12/26	14:41	934911	CHARLES WI	28490	13.2	UNL	7.832	2.19740	0.24900	\$19.16	
12/26	21:12	934911	CHARLES WI	28775	34.5	UNL	8.264	2.19870	0.24900	\$20.22	6
12/28	22:48	934911	CHARLES WI	28779	0.6	UNL	7.206	2.25650	0.24900	\$18.06	5
				<b>Miles:</b>	<b>1248</b>	<b>15.3</b>	<b>80.459</b>			<b>\$198.77</b>	
12/05	12:12	934911	CHARLES WI	93249	7.1	UNL	10.261	2.23760	0.24900	\$25.51	
12/07	23:39	934911	CHARLES WI	93338	8.0	UNL	11.114	2.23860	0.24900	\$27.64	
				<b>Miles:</b>	<b>162</b>	<b>7.6</b>	<b>21.375</b>			<b>\$53.15</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon. Please refer to the back of your statement for more details.

**SITE LEGEND**

SITE #	SITE NAME	ADDRESS	CITY	STATE
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR

**OTHER CHARGES**

01/06/2020	Tax Exempt Filing Fee	\$2.92
		\$2.92



# FLEET MANAGEMENT REPORT

Account # **BG232238**  
 FLEET # **243167**  
 Name: **CITY OF CHERRY VALLEY**  
 MATCHING STATEMENT # **NP57553986**  
 Page: **1 of 2**

Provided By:  
 Arkansas  
 (800) 877-0800

CITY OF CHERRY VALLEY  
 166 HWY 1B  
 CHERRY VALLEY AR 72324

**FLEET MANAGEMENT REPORT FOR 12/1/2019 – 12/31/2019**  
**SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET**

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	36.099	\$82.84	\$0.03	\$8.94	\$0.00		\$91.81

This report is for information only.  
 Please see remittance copy on the statement for the total payment amount.

**TOTAL MILES: 608**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
12/04	05:39	934911	STACEY BEN	73939	15.6	UNL	14.654	2.32020	0.24900	\$37.64	
12/17	14:29	934911	STACEY BEN	74318	17.7	UNL	21.445	2.27750	0.24900	\$54.17	
<b>Miles:</b>				<b>608</b>	<b>16.7</b>		<b>36.099</b>			<b>\$91.81</b>	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon. Please refer to the back of your statement for more details.

**SITE LEGEND**

SITE #	SITE NAME	ADDRESS	CITY	STATE
934911	Circle N Exton #700	3806 Highway 1	Cherry Valley	AR

**OTHER CHARGES**

01/06/2020	Tax Exempt Filing Fee			\$0.92
				\$0.92

**General Fund, Fire Department  
General Ledger Account Activity  
12/1/2019 to 12/31/2019  
Fire Dept, Other Operating**

Transaction Date	Transaction Number	Name	Amount	Notation
<b>6. Expenses</b>				
<b>Fire Dept</b>				
<b>Fire Department Equipment &amp; Su</b>				
12/2/2019	40269	KOOL GAS, LLC	41.27	2 - OXYGEN COMPRESSED
12/2/2019	40278	NIMOCKS OIL COMPANY	26.40	BRUSH TRUCK
12/2/2019	40278	NIMOCKS OIL COMPANY	206.35	ENGINE 1
12/2/2019	40278	NIMOCKS OIL COMPANY	34.01	ENGINE 2
12/2/2019	40278	NIMOCKS OIL COMPANY	33.22	RESCUE 1
12/10/2019	40280	FARMERS SUPPLY ASSOC. HGB.	1.64	NUTS AND BOLTS
12/10/2019	40281	O'REILLY AUTOMOTIVE, INC	364.62	BATTERY
12/10/2019	40281	O'REILLY AUTOMOTIVE, INC	10.67	FUEL & WATER FILTER
12/10/2019	40281	O'REILLY AUTOMOTIVE, INC	50.56	NUTS, ROD, AND WASHER
12/10/2019	40283	CARD SERVICE CENTER	347.10	6 STREAMLIGHT FLASHLI
12/10/2019	40283	CARD SERVICE CENTER	23.23	CAT LITTER
12/12/2019	40284	AT & T - IL	42.19	CVFD - INTERNET
12/23/2019	40290	NIMOCKS OIL COMPANY	22.00	420
12/23/2019	40290	NIMOCKS OIL COMPANY	46.82	R-1
12/23/2019	40292	R & D FIRE PROTECTION	30.00	ANNUAL SERVICE CHARG
12/23/2019	40292	R & D FIRE PROTECTION	40.00	10 - FIRE EXT INSPECTIO
12/23/2019	40292	R & D FIRE PROTECTION	14.50	3 - SIX YEAR MAINTANCE
12/23/2019	40292	R & D FIRE PROTECTION	6.95	HOSE & HORN STAMP
12/23/2019	40292	R & D FIRE PROTECTION	9.37	SALES TAX
<b>Fire Department Equipment &amp; Su Totals</b>			<b>\$1,350.90</b>	
<b>Fire Dept Meetings</b>				
12/2/2019	40274	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
<b>Fire Dept Meetings Totals</b>			<b>\$525.00</b>	
<b>Fire Dept Totals</b>			<b>\$1,875.90</b>	
<b>Other Operating</b>				
<b>Misc. Expense</b>				
12/2/2019	02713	SHANE BELL	150.00	
12/2/2019	02714	FRED SCHWEIGHART	120.00	
12/2/2019	02715	CASEY MURPHY	105.00	
12/2/2019	02716	JOSH CAUGHRON	105.00	
12/2/2019	02717	DENNIS CLAYTON	90.00	
12/2/2019	02718	MICHAEL MILHOLLAND	90.00	
12/2/2019	02719	JOHN THOMPSON	90.00	
12/2/2019	02720	HEATH SMITH	75.00	
12/2/2019	02721	DUANE BELL	75.00	
12/2/2019	02722	MILES WITT	75.00	
12/2/2019	02723	STACEY BENNETT	75.00	
12/2/2019	02724	JONATHAN WITCHER	75.00	
12/2/2019	02725	TYLER WALLS	75.00	
12/2/2019	02726	CHRIS BELL	75.00	
12/6/2019	02727	SHANE BELL	500.00	
12/10/2019	02728	CHUCK MARTIN	200.00	CLEARED TRANSFER SWI
12/10/2019	02728	CHUCK MARTIN	100.00	PUT CHARGER ON TRUCK
12/10/2019	02728	CHUCK MARTIN	150.00	REBUILT TRANSFER VALV
12/10/2019	02728	CHUCK MARTIN	75.00	REMOVED & REPLACED T
12/10/2019	02728	CHUCK MARTIN	100.00	REMOVED TRANSFER VAL

1/9/2020  
8:33 AM

**General Fund, Fire Department**  
**General Ledger Account Activity**  
**12/1/2019 to 12/31/2019**  
**Fire Dept, Other Operating**

<b>Transaction Date</b>	<b>Transaction Number</b>	<b>Name</b>	<b>Amount</b>	<b>Notation</b>
12/10/2019	02728	CHUCK MARTIN	50.00	REPLACED AIR PUMP
12/10/2019	02728	CHUCK MARTIN	125.00	SERVICE CALLS
<b>Misc. Expense Totals</b>			<b>\$2,575.00</b>	
<b>Other Operating Totals</b>			<b>\$2,575.00</b>	
<b>6. Expenses Totals</b>			<b>\$4,450.90</b>	

# **ORDINANCE NO. 169**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED TOWN OF  
CHERRY VALLEY:**

*The 2019 Budget has been amended for the 2019 fiscal year:*

PASSED and APPROVED this 14<sup>th</sup> day of January 2020.

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Recorder - Treasurer

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Mayor

**City of Cherry Valley**  
GENERAL FUND

Receipts

Court Income	70,000.00	
County Sales Tax	85,631.00	
County Millage Tax	15,817.00	
Franchise Tax	21,453.00	
Interest Income	190.00	
Privilege Tax / City License	1,535.00	
State Treasurer	10,291.00	
Water Reimbursement	8,052.00	
Water & Street Tax	58,737.00	<b>271,706.00</b>

ADMINISTRATION

Expenses

City Council	9,900.00	
City Park Expenses	1,155.00	
Dog Catchers Salary	2,947.00	
Dog Pound	750.00	
Education	2,100.00	
Fees & Dues	5,457.00	
Insurance	9,578.00	
Miscellaneous	1,951.00	
Retirement	8,758.00	
Secretary Salary	20,280.00	
Social Security / Medicare	7,992.00	
Supplies	2,000.00	
Unemployment	1,329.00	
Utilities	10,035.00	
Worker's Comp	1,705.00	
Zoning Inspector	900.00	
Water & Street Tax Transfer	58,737.00	<b>145,574.00</b>

FIRE DEPARTMENT

Education	1,566.00	
Equipment & Supplies	10,853.00	
Fire Truck Account	5,000.00	
Insurance	2,728.00	
Fires / Meetings	6,300.00	<b>26,447.00</b>

POLICE DEPARTMENT

Education	1,566.00	
Equipment	10,500.00	
Insurance	449.00	
Police Car Lease	2,700.00	
Salary	50,376.00	<b>65,591.00</b>

**Budget 2020**      **Final Reading**  
COURT

Court Software	3,315.00	
Education	250.00	
Salary	29,029.00	
Supplies	1,500.00	<b>34,094.00</b>
<b>General Fund Total</b>		<b>271,706.00</b>

STREET FUND

Receipts

Interest Income	28.00	
County Treasurer	6,010.00	
State Treasurer	46,676.00	<b>52,714.00</b>

Expenses

Back Hoe	1,000.00	
City Bush Hog	1,000.00	
City Tractor	1,000.00	
City Trucks	1,000.00	
Miscellaneous	2,000.00	
Salary	23,237.00	
Street Lights	10,284.00	
Street Repairs	1,951.00	
Supplies	1,500.00	
City Fuel	4,700.00	
Unemployment	187.00	
Inmate Expense	600.00	
Insurance	962.00	
Social Security	1,210.00	
City Spraying	900.00	
Mower Lease	1,183.00	<b>52,714.00</b>

Add:

Carry over \$3,500.00 -  
 fire department Cascade

**City of Cherry Valley**

**Final Reading**

**Budget 2020**

**Special Revenue Accounts**

Court Automation

Receipts

Book Balance

11,702.00    **11,702.00**

Expenses

Equipment

11,500.00

Police Equipment

Receipts

Book Balance

8,350.00    **8,350.00**

Expenses

Equipment

8,300.00

Drug Forfeiture

Receipts

Book Balance

147.00    **147.00**

Expenses

Equipment

100.00

Economic Development

Receipts

Book Balance

130,313.00    **130,313.00**

Expenses

Economic Dev

130,000.00

Fire Department Act 833

Receipts

2018 Receipts

13,554.00    **13,554.00**

Expenses

Equipment

13,500.00

CV Police Savings

Receipts

Book Balance

9,241.00    **9,241.00**

Expenses

Equipment

9,200.00

Inmate Housing

Receipts

2018 Receipts

2,840.00    **2,840.00**

Expenses

Equipment

2,800.00

Emergency Service Tax

Receipts

Book Balance

3,187.00    **3,187.00**

Expenses

Equipment

3,000.00

Mosquito Control

Receipts

Book Balance

3,508.00    **3,508.00**

Expense

Mosquito

3,000.00

LOPFI

Receipts

Book Balance

7.00    **7.00**

Expenses

Retirement

7.00





**City of Cherry Valley Salary 2020 Schedule Continued:**

**Part Time City Employees**

1. Terrie Hess (Court Clerk) - \$15,929.44 annually
2. Priscilla Rhodes (fill in for Stacey) - \$10.00 hourly
3. Sid Pendley (Patrolman) - \$10.00 hourly
4. Tommy Martin (Patrolman) - \$10.00 hourly
5. Arron Padauevans (Patrolman) - \$10.00 hourly
6. Brandon Clark (Patrolman) - \$10.00 hourly
7. Charles Wilson (Patrolman) - \$10.00 hourly
8. A.W. Curtis (Street) - 6,000.00 annually
9. Ryan Callicott (Street) - \$11.00 an hour

**\*\*employees can be added or deleted through out the year \*\***

**Fireman**

1. Shane Bell (Fire Chief) - \$600.00 annually
2. Fred Schweighart - (Assistant Fire Chief) - \$480.00 annually
3. Casey Murphy (Captain) - \$420.00 annually
4. Josh Caughron (Captain) - \$420.00 annually
5. Dennis Clayton (Lieutenant) - \$360.00 annually
6. Michael Milholland (Lieutenant) - \$360.00 annually
7. John Thompson (Chief Engineer) - \$360.00 annually
8. Heath Smith (Fireman) - \$300.00 annually
9. Duane Bell (Fireman) - \$300.00 annually
10. Stacey Bennett (Secretary) - \$300.00 annually Fireman
11. Jonathan Witcher (Fireman) - \$300.00 annually
12. Tyler Walls (fireman) - \$300.00 annually

**\*\* firemen can be added or deleted through out the year depending on qualifications of payroll \*\***

**District Court Officials**

1. David Biondillio (Prosecutor) - \$3,000.00 annually
2. Howard Mike Smith (District Judge) - \$4,800.00 annually

# **ORDINANCE NO. 170**

***BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED TOWN OF  
CHERRY VALLEY:***

***The 2020 Budget has been adopted:***

PASSED and APPROVED this 14<sup>th</sup> day of January 2020.

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Recorder - Treasurer

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Mayor

*To the City Council of the City of Cherry Valley, Arkansas:*

*Gentlemen:*

*At the close of business December 31, 2019 the City of Cherry Valley had the following balances in its various accounts, at the First National Bank (FNB) and Cross County Bank (CCB) in Cherry Valley, Arkansas:*

**General and Street Totals:**

<b>General Fund</b>	<b>77,099.66</b>	<b>Street Fund</b>	<b>35,255.51</b>
<b>General Fund MM (CCB)</b>	<b>39,577.92</b>	<b>Street Fund MM/CD (CCB)</b>	<b>6,256.04</b>
<b>General Fund CD (FNB)</b>	<b>13,563.29</b>	<b>Street Sales Tax</b>	<b>96,089.12</b>
<b>Economic Development</b>	<b>130,313.41</b>	<b>Emergency Service Tax</b>	<b>3,187.31</b>
<b>Mosquito Control</b>	<b>3,508.55</b>	<b>Emergency Service Tax CD (CCB)</b>	<b>16,285.63</b>
<b>Act 833</b>	<b>6,376.55</b>	<b>Drug Forfeiture</b>	<b>147.98</b>
<b>Fire Department</b>	<b>837.68</b>	<b>Inmate Housing</b>	<b>1,675.00</b>
<b>Lopfi</b>	<b>7.53</b>	<b>Police Equipment</b>	<b>8,350.63</b>
<b>CV Municipal Court</b>	<b>2,09.40</b>	<b>Police Savings</b>	<b>9,241.82</b>
<b>Court Automation</b>	<b>11,702.45</b>		

**Stacey Bennett**  
**Recorder - Treasurer**

**Water and Sewer Totals:**

<b>Municipal Water Works</b>	<b>50,711.29</b>	<b>Sewer Debt Reserve</b>	<b>12,895.98</b>
<b>Operation &amp; Maintenance</b>	<b>10,336.26</b>	<b>Depreciation CD (CCB)</b>	<b>42,932.16</b>
<b>Revenue Sinking</b>	<b>80,397.66</b>	<b>Depreciation</b>	<b>37,367.89</b>
<b>Water Sales Tax</b>	<b>18,078.57</b>	<b>Meter Deposit Account</b>	<b>41,736.67</b>
<b>Waterworks Savings CD (FNB)</b>	<b>27,278.24</b>		

**A.W. Curtis**  
**Water & Sewer Manager**

**General Fund**  
**Statement of Revenue and Expenditures**

	Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Revenues</b>				
City License	0.00	1,535.00	1,560.00	25.00
County 1% Sales Tax	7,468.65	85,631.20	85,632.00	0.80
County Milage Tax	1,320.48	15,817.04	15,817.00	(0.04)
Court Income	4,285.22	62,753.64	70,000.00	7,246.36
Franchise Tax Income	124.84	21,453.57	21,453.00	(0.57)
Interest Income	29.74	190.86	190.00	(0.86)
MISC INCOME	0.00	235.00	235.00	0.00
State Sales Tax	707.60	10,291.80	10,311.00	19.20
Water & Street Sales Tax	5,475.35	58,737.04	58,738.00	0.96
Water Reimbursement Income	1,342.00	8,052.00	8,052.00	0.00
<b>General Revenues Totals</b>	<b>\$20,753.88</b>	<b>\$264,697.15</b>	<b>\$271,988.00</b>	<b>\$7,290.85</b>
<b>Revenue</b>	<b>\$20,753.88</b>	<b>\$264,697.15</b>	<b>\$271,988.00</b>	<b>\$7,290.85</b>
<b>Gross Profit</b>	<b>\$20,753.88</b>	<b>\$264,697.15</b>	<b>\$271,988.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Administrative Dept</b>				
Admin Fees & Dues	440.00	5,497.60	5,498.00	0.40
Admin Secretary Salary	1,554.78	20,279.74	20,280.00	0.26
City Council	1,935.00	9,750.00	9,750.00	0.00
City Park Expense	49.79	642.50	643.00	0.50
Dog Catcher Salary	245.58	2,946.96	2,947.00	0.04
Dog Pound Expense	8.01	22.25	23.00	0.75
Education	0.00	2,126.40	2,127.00	0.60
Insurance Expense	675.16	10,592.14	10,593.00	0.86
Misc. Expense	26.03	1,105.85	1,106.00	0.15
Payroll Tax Expense	291.51	2,938.69	2,939.00	0.31
Retirement Expense	808.37	10,474.70	9,976.00	(498.70)
Supplies	97.90	1,598.89	1,599.00	0.11
Transfer to Water Sales Tax	5,475.35	58,737.04	58,738.00	0.96
Unemployment	0.85	141.87	142.00	0.13
Utilities	916.61	10,824.19	10,825.00	0.81
Workmen's Comp Expense	0.00	1,453.00	1,453.00	0.00
Zoning Inspector	75.00	1,125.00	1,125.00	0.00
<b>Administrative Dept Totals</b>	<b>\$12,599.94</b>	<b>\$140,256.82</b>	<b>\$139,764.00</b>	<b>(\$492.82)</b>
<b>Court</b>				
Court Software	276.25	3,292.50	3,293.00	0.50
Education	0.00	0.00	1.00	1.00
Payroll Tax Expense	188.33	1,654.81	1,655.00	0.19
Salaries	2,861.91	30,103.65	30,104.00	0.35
Supplies	57.61	910.63	911.00	0.37
Unemployment	0.00	175.08	176.00	0.92
<b>Court Totals</b>	<b>\$3,384.10</b>	<b>\$36,136.67</b>	<b>\$36,140.00</b>	<b>\$3.33</b>
<b>Fire Dept</b>				
Education	0.00	1,477.72	1,478.00	0.28
Fire Department Equipment & Su	1,350.90	11,266.90	11,267.00	0.10
Fire Dept Meetings	525.00	6,300.00	6,300.00	0.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	2,727.75	2,728.00	0.25
<b>Fire Dept Totals</b>	<b>\$1,875.90</b>	<b>\$26,772.37</b>	<b>\$26,773.00</b>	<b>\$0.63</b>

**General Fund**  
**Statement of Revenue and Expenditures**

	Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
<b>Police Dept</b>				
Education	0.00	1,113.87	1,114.00	0.13
Insurance Expense	0.00	524.50	525.00	0.50
Payroll Tax Expense	337.13	3,831.28	3,832.00	0.72
Police Car Lease	0.00	0.00	1.00	1.00
Police Equipment	1,273.19	13,298.02	13,299.00	0.98
Salaries	4,407.20	50,209.56	50,210.00	0.44
Unemployment	12.83	329.27	330.00	0.73
<b>Police Dept Totals</b>	<b>\$6,030.35</b>	<b>\$69,306.50</b>	<b>\$69,311.00</b>	<b>\$4.50</b>
<b>Expenses</b>	<b>\$23,890.29</b>	<b>\$272,472.36</b>	<b>\$271,988.00</b>	<b>(\$484.36)</b>
<b>Revenue Less Expenditures</b>	<b>(\$3,136.41)</b>	<b>(\$7,775.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,136.41)</b>	<b>(\$7,775.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balances**

Beginning Fund Balance	129,783.87	134,422.67	0.00	0.00
Net Change in Fund Balance	(3,136.41)	(7,775.21)	0.00	0.00
Ending Fund Balance	126,647.46	126,647.46	0.00	0.00

**Street Fund**  
**Statement of Revenue and Expenditures**

	Current Period Dec 2019 Dec 2019 Actual	Year-To-Date Jan 2019 Dec 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
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**Revenue**

**Revenue & Expenditures**

County Treasurer	490.16	6,010.95	6,238.00	227.05
Interest Income	4.70	28.07	25.00	-3.07
MISC INCOME	0.00	386.63	386.00	-0.63
State Treasurer	3,872.09	46,676.46	46,676.00	-0.46
<b>Revenue</b>	<b>\$4,366.95</b>	<b>\$53,102.11</b>	<b>\$53,325.00</b>	<b>\$222.89</b>

**Revenue & Expenditures**

<b>Gross Profit</b>	<b>\$4,366.95</b>	<b>\$53,102.11</b>	<b>\$53,325.00</b>	<b>\$0.00</b>
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**Expenses**

**Revenue & Expenditures**

BACKHOE EXPENSE	0.00	466.38	467.00	0.62
City Bushhog	0.00	884.88	885.00	0.12
City Fuel and Oil	515.62	5,306.00	5,306.00	0.00
City Spraying	0.00	779.65	780.00	0.35
City Supplies	33.59	3,051.03	500.00	-2,551.03
City Tool Purchases	0.00	397.95	398.00	0.05
City Tractor Expense	162.75	1,065.88	1,066.00	0.12
City Truck Expenses	20.41	829.07	830.00	0.93
Communications	0.00	100.00	100.00	0.00
Equipment 500>	0.00	4,229.00	0.00	-4,229.00
Inmate Expense	0.00	35.95	36.00	0.05
Insurance Expense	0.00	962.00	962.00	0.00
Lawnmower Lease	98.57	1,182.84	1,183.00	0.16
Misc. Expense	0.00	4,322.80	2,000.00	-2,322.80
Payroll Tax Expense	84.42	1,048.67	1,049.00	0.33
Retirement Expense	0.00	399.85	400.00	0.15
Salaries	1,508.58	25,183.09	24,857.00	-326.09
Street Lights	901.59	10,821.08	8,900.00	-1,921.08
Street Repairs	0.00	3,483.28	3,484.00	0.72
Unemployment	0.00	121.58	122.00	0.42
<b>Expenses</b>	<b>\$3,325.53</b>	<b>\$64,670.98</b>	<b>\$53,325.00</b>	<b>-\$11,345.98</b>

**Revenue & Expenditures**

<b>Revenue Less Expenditures</b>	<b>\$1,041.42</b>	<b>-\$11,568.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Revenue & Expenditures**

<b>Net Change in Fund Balance</b>	<b>\$1,041.42</b>	<b>-\$11,568.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Fund Balances**

Beginning Fund Balance	40,470.13	53,080.42	0.00	0.00
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**Fund Balances**

Net Change in Fund Balance	1,041.42	-11,568.87	0.00	0.00
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**Fund Balances**

Ending Fund Balance	41,511.55	41,511.55	0.00	0.00
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**Bank Registers- All Accounts**  
**12/1/2019 to 12/31/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Act 833 Checking Acct.</b>						
			Beginning Balance			7,554.44
12/2/2019	01139		G & W DIESEL SERVICES		388.50	7,165.94
12/10/2019	01140		G & W DIESEL SERVICES		789.39	6,376.55
<b>Act 833 Checking Acct. Totals</b>					<b>\$1,177.89</b>	<b>\$6,376.55</b>
<b>Court Automation Fund Checking</b>						
			Beginning Balance			12,120.24
12/2/2019	R-07392		CV MUNICIPAL COURT	165.00		12,285.24
12/10/2019	00118		CARD SERVICE CENTER		582.79	11,702.45
<b>Court Automation Fund Checking Totals</b>				<b>\$165.00</b>	<b>\$582.79</b>	<b>\$11,702.45</b>
<b>CV Police Special Account</b>						
			Beginning Balance			8,040.85
12/2/2019	R-300770		CV MUNICIPAL COURT	1,125.00		9,165.85
12/2/2019	R-300771		CV MUNICIPAL COURT	40.00		9,205.85
12/9/2019	R-300772		JERRY FENDLEY	25.00		9,230.85
12/31/2019	R-00774		CROSS COUNTY BANK	10.97		9,241.82
<b>CV Police Special Account Totals</b>				<b>\$1,200.97</b>		<b>\$9,241.82</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			42,782.83
12/31/2019	R-00966		CROSS COUNTY BANK	149.33		42,932.16
<b>Depreciation Account CD Totals</b>				<b>\$149.33</b>		<b>\$42,932.16</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			37,367.89
12/2/2019	R-186953		MUNICIPAL WATERWORK	1,552.50		38,920.39
12/31/2019	R-86974		FIRST FINANCIAL BANK	8.26		38,928.65
<b>Depreciation Checking Acct. Totals</b>				<b>\$1,560.76</b>		<b>\$38,928.65</b>
<b>Drug Forfeiture Checking</b>						
			Beginning Balance			147.98
<b>Drug Forfeiture Checking Totals</b>						<b>\$147.98</b>
<b>Economic Development Checking</b>						
			Beginning Balance			130,288.41
12/3/2019	R-46705		THE NEST	25.00		130,313.41
<b>Economic Development Checking Totals</b>				<b>\$25.00</b>		<b>\$130,313.41</b>
<b>Emergency Service Tax Bank Acc</b>						
			Beginning Balance			3,187.31
<b>Emergency Service Tax Bank Acc Totals</b>						<b>\$3,187.31</b>
<b>Emergency Service Tax CD 42237</b>						
			Beginning Balance			16,285.63
<b>Emergency Service Tax CD 42237 Totals</b>						<b>\$16,285.63</b>
<b>Fire Department Checking</b>						
			Beginning Balance			2,887.68
12/2/2019	02713		SHANE BELL		150.00	2,737.68
12/2/2019	02714		FRED SCHWEIGHART		120.00	2,617.68
12/2/2019	02715		CASEY MURPHY		105.00	2,512.68
12/2/2019	02716		JOSH CAUGHRON		105.00	2,407.68
12/2/2019	02717		DENNIS CLAYTON		90.00	2,317.68



**Bank Registers- All Accounts**  
**12/1/2019 to 12/31/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Fire Department Checking</b>						
12/2/2019	02718		MICHAEL MILHOLLAND		90.00	2,227.68
12/2/2019	02719		JOHN THOMPSON		90.00	2,137.68
12/2/2019	02720		HEATH SMITH		75.00	2,062.68
12/2/2019	02721		DUANE BELL		75.00	1,987.68
12/2/2019	02722		MILES WITT		75.00	1,912.68
12/2/2019	02723		STACEY BENNETT		75.00	1,837.68
12/2/2019	02724		JONATHAN WITCHER		75.00	1,762.68
12/2/2019	02725		TYLER WALLS		75.00	1,687.68
12/2/2019	02726		CHRIS BELL		75.00	1,612.68
12/2/2019	R-06331		GENERAL FUND	525.00		2,137.68
12/6/2019	02727		SHANE BELL		500.00	1,637.68
12/10/2019	02728		CHUCK MARTIN		800.00	837.68
<b>Fire Department Checking Totals</b>				<b>\$525.00</b>	<b>\$2,575.00</b>	<b>\$837.68</b>

**Gen Fund Mon Mkt CCB**

			Beginning Balance			39,548.18
12/1/2019	R-04342		CROSS COUNTY BANK	15.11		39,563.29
12/31/2019	R-04357		CROSS COUNTY BANK	14.63		39,577.92
<b>Gen Fund Mon Mkt CCB Totals</b>				<b>\$29.74</b>		<b>\$39,577.92</b>

**General CD FNB**

			Beginning Balance			13,320.88
<b>General CD FNB Totals</b>						<b>\$13,320.88</b>

**General Fund Checking**

			Beginning Balance			79,432.50
12/1/2019	01459		STACEY BENNETT		908.05	78,524.45
12/1/2019	01460		AARON CURTIS		418.22	78,106.23
12/1/2019	01461		JAMES DEWITT JR.		346.31	77,759.92
12/1/2019	01462		TERRIE HESS-CHAPPELL		772.71	76,987.21
12/1/2019	40267		ROY DORRIS		415.57	76,571.64
12/1/2019	40268		EARNEST F MEREDITH		415.57	76,156.07
12/2/2019	40269		KOOL GAS, LLC		41.27	76,114.80
12/2/2019	40270		AT& T		319.98	75,794.82
12/2/2019	40271		DEPT OF FINANCE & ADMI		286.82	75,508.00
12/2/2019	40272		FF INCOME PROTECTION		440.00	75,068.00
12/2/2019	40273		HOWARD M SMITH		400.00	74,668.00
12/2/2019	40274		CV FIRE DEPARTMENT		525.00	74,143.00
12/2/2019	40275		VERIZON WIRELESS		80.02	74,062.98
12/2/2019	40276		MUN. HEALTH BENEFIT FU		1,012.74	73,050.24
12/2/2019	40277		ARKANSAS CRIME INFORM		13.13	73,037.11
12/2/2019	40278		NIMOCKS OIL COMPANY		299.98	72,737.13
12/2/2019	ACH		FNB of Wynne (941)		2,240.21	70,496.92
12/2/2019	R-04339		STREET FUND	538.25		71,035.17
12/2/2019	R-04340		OPERATIONS & MAINTENA	671.00		71,706.17
12/2/2019	R-04341		CV MUNICIPAL COURT	4,285.22		75,991.39
12/3/2019	40279		FUELMAN		343.30	75,648.09
12/3/2019	ACH		LOPFI Fund		570.19	75,077.90
12/6/2019	01463		STACEY BENNETT		933.88	74,144.02
12/6/2019	01464		JAMIE WALLS		1,231.52	72,912.50
12/6/2019	01465		CHARLES WILSON JR		389.71	72,522.79
12/6/2019	01466		STACEY BENNETT		500.00	72,022.79
12/6/2019	01467		AARON CURTIS		500.00	71,522.79

**Bank Registers- All Accounts**  
**12/1/2019 to 12/31/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
12/6/2019	01468		TERRIE HESS-CHAPPELL		500.00	71,022.79
12/6/2019	01469		JAMIE WALLS		500.00	70,522.79
12/6/2019	ACH		APERS		260.50	70,262.29
12/9/2019	R-04343		OPERATIONS & MAINTENA	1,304.32		71,566.61
12/9/2019	R-04344		STREET FUND	649.75		72,216.36
12/10/2019	40280		FARMERS SUPPLY ASSOC.		1.64	72,214.72
12/10/2019	40281		O'REILLY AUTOMOTIVE, I		425.85	71,788.87
12/10/2019	40282		CARD SERVICE CENTER		193.20	71,595.67
12/10/2019	40283		CARD SERVICE CENTER		397.98	71,197.69
12/12/2019	40284		AT & T - IL		42.19	71,155.50
12/13/2019	40285		MSI CONSULTING GROUP,		276.25	70,879.25
12/13/2019	40286		ENTERGY		521.30	70,357.95
12/16/2019	R-04345		RITTER COMMUNICATION	124.84		70,482.79
12/17/2019	R-04346		STATE OF ARKANSAS TRE	707.60		71,190.39
12/17/2019	R-04347		OPERATIONS & MAINTENA	671.00		71,861.39
12/20/2019	01470		STACEY BENNETT		933.88	70,927.51
12/20/2019	01471		BRANDON CLARK		18.47	70,909.04
12/20/2019	01472		TOMMY MARTIN, JR.		42.71	70,866.33
12/20/2019	01473		SIDNEY PENDLEY		307.65	70,558.68
12/20/2019	01474		PRISCILLA RHODES		152.28	70,406.40
12/20/2019	01475		JAMIE WALLS		1,231.52	69,174.88
12/20/2019	01476		CHARLES WILSON JR		306.50	68,868.38
12/20/2019	ACH		APERS		260.50	68,607.88
12/20/2019	R-04348		OPERATIONS & MAINTENA	802.25		69,410.13
12/23/2019	40288		STREET SALES TAX		2,737.68	66,672.45
12/23/2019	40289		WATER SALES TAX		2,737.67	63,934.78
12/23/2019	40290		NIMOCKS OIL COMPANY		234.82	63,699.96
12/23/2019	40291		ENTERGY		125.12	63,574.84
12/23/2019	40292		R & D FIRE PROTECTION		100.82	63,474.02
12/23/2019	40293		CARD SERVICE CENTER		50.76	63,423.26
12/23/2019	40294		CARD SERVICE CENTER		8.01	63,415.25
12/23/2019	40295		CARD SERVICE CENTER		344.75	63,070.50
12/23/2019	40296		JAXSON STUCKEY		50.00	63,020.50
12/23/2019	40297		ANN CHAPMAN OUTDOOR		88.02	62,932.48
12/23/2019	40298		U.S POSTAL SERVICE		97.90	62,834.58
12/23/2019	R-04349		STATE OF ARKANSAS TRE	7,468.65		70,303.23
12/23/2019	R-04350		STATE OF ARKANSAS TRE	5,475.35		75,778.58
12/30/2019	R-04351		CROSS COUNTY FUNDS	1,320.48		77,099.06
<b>General Fund Checking Totals</b>				<b>\$24,018.71</b>	<b>\$26,352.15</b>	<b>\$77,099.06</b>

**Inmate Housing**

			Beginning Balance			1,425.00
12/2/2019	R-87722		CV MUNICIPAL COURT	250.00		1,675.00
<b>Inmate Housing Totals</b>				<b>\$250.00</b>		<b>\$1,675.00</b>

**LOPFI Checking Acct.**

			Beginning Balance			7.53
<b>LOPFI Checking Acct. Totals</b>						<b>\$7.53</b>

**Meter Checking**

			Beginning Balance			41,277.88
12/19/2019	R-186961		JAMES LEE	150.00		41,427.88
12/23/2019	01427		HESS, DAVID		24.71	41,403.17

**Bank Registers- All Accounts**  
**12/1/2019 to 12/31/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Meter Checking</b>						
12/26/2019	R-86962		JASON WILSON	150.00		41,553.17
12/26/2019	R-86963		PHYLLIS FARRIS	150.00		41,703.17
12/31/2019	R-86972		FIRST FINANCIAL BANK	8.79		41,711.96
<b>Meter Checking Totals</b>				<b>\$458.79</b>	<b>\$24.71</b>	<b>\$41,711.96</b>

**Mosquito Control Checking**

Beginning Balance	3,508.55
<b>Mosquito Control Checking Totals</b>	<b>\$3,508.55</b>

**Mun. Water Checking**

Beginning Balance			50,711.29
12/2/2019	02624	OPERATIONS & MAINTENA	20,000.00
12/2/2019	02625	DEPRECIATION FUND	1,552.50
12/2/2019	02626	REVENUE SINKING FUND	1,810.00
12/2/2019	02627	SEWER DEBT RESERVE	3,173.00
12/2/2019	R-05687	CV WATER CUSTOMER	156.95
12/2/2019	R-05688	CV WATER CUSTOMER	803.47
12/2/2019	R-05701	CV WATER CUSTOMER	1,010.45
12/2/2019	R-186955	WOODARD SANITATION	50.00
12/3/2019	ACH	FIRST FINANCIAL BANK	156.80
12/3/2019	R-05690	CV WATER CUSTOMER	124.54
12/4/2019	R-05691	CV WATER CUSTOMER	286.45
12/4/2019	R-05702	CV WATER CUSTOMER	112.16
12/5/2019	R-05692	CV WATER CUSTOMER	99.40
12/5/2019	R-05703	CV WATER CUSTOMER	206.75
12/6/2019	R-05693	CV WATER CUSTOMER	331.48
12/9/2019	R-05694	CV WATER CUSTOMER	3,208.23
12/9/2019	R-05695	CV WATER CUSTOMER	1,142.10
12/9/2019	R-05696	CV WATER CUSTOMER	457.29
12/9/2019	R-05698	CV WATER CUSTOMER	296.15
12/10/2019	R-05697	CV WATER CUSTOMER	559.22
12/11/2019	R-05699	CV WATER CUSTOMER	183.11
12/11/2019	R-05704	CV WATER CUSTOMER	73.53
12/12/2019	R-05700	CV WATER CUSTOMER	1,579.44
12/12/2019	R-05705	CV WATER CUSTOMER	102.54
12/13/2019	R-05706	CV WATER CUSTOMER	796.30
12/13/2019	R-05707	CV WATER CUSTOMER	1,454.95
12/13/2019	R-05708	CV WATER CUSTOMER	115.09
12/16/2019	R-05709	CV WATER CUSTOMER	260.50
12/16/2019	R-05710	CV WATER CUSTOMER	1,901.57
12/16/2019	R-05712	CV WATER CUSTOMER	2,239.58
12/16/2019	R-86976	CV WATER CUSTOMER	135.00
12/17/2019	R-05713	CV WATER CUSTOMER	986.26
12/17/2019	R-05720	CV WATER CUSTOMER	120.32
12/17/2019	R-05721	CV WATER CUSTOMER	417.95
12/18/2019	R-05714	CV WATER CUSTOMER	486.05
12/19/2019	R-05722	CV WATER CUSTOMER	327.85
12/20/2019	ACH	NEXBILLPAY	2.00
12/20/2019	R-05715	CV WATER CUSTOMER	1,254.89
12/20/2019	R-05723	CV WATER CUSTOMER	128.90
12/23/2019	R-05716	CV WATER CUSTOMER	616.66
12/23/2019	R-05724	CV WATER CUSTOMER	236.75
12/26/2019	R-05717	CV WATER CUSTOMER	2,253.73

## Bank Registers- All Accounts

### 12/1/2019 to 12/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
12/26/2019	R-05725		CV WATER CUSTOMER	65.00		48,597.60
12/27/2019	ACH		FIRST FINANCIAL BANK		267.17	48,330.43
12/27/2019	R-05726		CV WATER CUSTOMER	176.07		48,506.50
12/27/2019	R-05727		CV WATER CUSTOMER	291.58		48,798.08
12/30/2019	R-05718		CV WATER CUSTOMER	426.90		49,224.98
12/30/2019	R-05728		CV WATER CUSTOMER	97.83		49,322.81
12/30/2019	R-05729		CV WATER CUSTOMER	158.29		49,481.10
<b>Mun. Water Checking Totals</b>				<b>\$25,731.28</b>	<b>\$26,961.47</b>	<b>\$49,481.10</b>

### Municipal Court Checking

			Beginning Balance			2,124.40
12/2/2019	R-00807		CV FINE PAYMENTS	100.00		2,224.40
12/2/2019	R-00808		CV FINE PAYMENTS	1,670.00		3,894.40
12/3/2019	R-00809		CV FINE PAYMENTS	100.00		3,994.40
12/3/2019	R-00810		CV FINE PAYMENTS	290.00		4,284.40
12/10/2019	R-00811		CV FINE PAYMENTS	50.00		4,334.40
12/18/2019	R-00812		CV FINE PAYMENTS	1,130.00		5,464.40
12/19/2019	R-00813		CV FINE PAYMENTS	500.00		5,964.40
12/19/2019	R-00815		CV FINE PAYMENTS	2,340.00		8,304.40
12/20/2019	R-00814		CV FINE PAYMENTS	415.00		8,719.40
12/24/2019	R-00817		CV FINE PAYMENTS	250.00		8,969.40
12/26/2019	R-00818		CV FINE PAYMENTS	1,645.00		10,614.40
12/31/2019	03364		CITY OF CHERRY VALLEY		5,446.47	5,167.93
12/31/2019	03365		DEPT OF FINANCE & ADMI		3,150.67	2,017.26
12/31/2019	03366		COURT AUTOMATION		315.00	1,702.26
12/31/2019	03367		POLICE EQUIPMENT FUND		225.00	1,477.26
12/31/2019	03368		INMATE HOUSING		225.00	1,252.26
12/31/2019	03369		CV POLICE SPECIAL ACCO		992.50	259.76
12/31/2019	03370		COUNTY OF CROSS		40.36	219.40
12/31/2019	R-00816		CV FINE PAYMENTS	2,520.00		2,739.40
12/31/2019	R-00819		CV FINE PAYMENTS	170.00		2,909.40
<b>Municipal Court Checking Totals</b>				<b>\$11,180.00</b>	<b>\$10,395.00</b>	<b>\$2,909.40</b>

### Oper/Maint Checking

			Beginning Balance			9,733.42
12/2/2019	09192		DEERE CREDIT INC	98.56		9,634.86
12/2/2019	09193		R & D COMPUTER SYSTEM		453.00	9,181.86
12/2/2019	09194		3RD GEN WELDING & FAB		103.08	9,078.78
12/2/2019	09195		VANNDALE BIRDEYE WATE		2,666.67	6,412.11
12/2/2019	09196		CALDWELL LUMBER COMP		299.25	6,112.86
12/2/2019	09197		GENERAL FUND		671.00	5,441.86
12/2/2019	09198		DEPT OF FINANCE & ADMI		1,757.00	3,684.86
12/2/2019	09199		WOODARD SANITATION		4,365.50	(680.64)
12/2/2019	09200		NIMOCKS OIL COMPANY		222.71	(903.35)
12/2/2019	R-186952		MUNICIPAL WATERWORK	20,000.00		19,096.65
12/3/2019	09201		FUELMAN		113.96	18,982.69
12/6/2019	09202		GENERAL FUND		1,304.32	17,678.37
12/10/2019	09203		REGIONS CORPORATE TR		3,763.20	13,915.17
12/10/2019	09204		ARKANSAS RURAL WATER		500.00	13,415.17
12/10/2019	09205		CARD SERVICE CENTER		643.58	12,771.59
12/17/2019	09206		GENERAL FUND		671.00	12,100.59
12/17/2019	09207		ENTERGY		839.43	11,261.16
12/18/2019	09208		ARKANSAS MUNICIPAL LE		25.00	11,236.16

**Bank Registers- All Accounts**  
**12/1/2019 to 12/31/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Oper/Maint Checking</b>						
12/20/2019	09209		GENERAL FUND		802.25	10,433.91
12/26/2019	09210		U.S POSTAL SERVICE		97.65	10,336.26
<b>Oper/Maint Checking Totals</b>				<b>\$20,000.00</b>	<b>\$19,397.16</b>	<b>\$10,336.26</b>
<b>Police Dept. Equipment Fund Ch</b>						
			Beginning Balance			5,382.22
12/2/2019	R-07798		CV MUNICIPAL COURT	250.00		5,632.22
12/18/2019	R-07799		CROSS COUNTY SHERIFF	4,000.00		9,632.22
12/26/2019	01090		MITCHUSSON TIRE		670.58	8,961.64
12/30/2019	01091		CROSS COUNTY COMMUNI		611.01	8,350.63
<b>Police Dept. Equipment Fund Ch Totals</b>				<b>\$4,250.00</b>	<b>\$1,281.59</b>	<b>\$8,350.63</b>
<b>Revenue Sinking Checking</b>						
			Beginning Balance			78,570.61
12/2/2019	R-186954		MUNICIPAL WATERWORK	1,810.00		80,380.61
12/31/2019	R-86973		FIRST FINANCIAL BANK	17.05		80,397.66
<b>Revenue Sinking Checking Totals</b>				<b>\$1,827.05</b>		<b>\$80,397.66</b>
<b>Sewer Debt Reserve Checking</b>						
			Beginning Balance			12,597.40
12/1/2019	R-186960		CROSS COUNTY BANK	5.31		12,602.71
12/2/2019	R-186955		MUNICIPAL WATERWORK	3,173.00		15,775.71
12/16/2019	ACH		RURAL DEVELOPMENT		2,885.00	12,890.71
12/31/2019	R-86971		CROSS COUNTY BANK	5.27		12,895.98
<b>Sewer Debt Reserve Checking Totals</b>				<b>\$3,183.58</b>	<b>\$2,885.00</b>	<b>\$12,895.98</b>
<b>Street Fund CD1</b>						
			Beginning Balance			6,251.34
12/1/2019	R-03113		CROSS COUNTY BANK	2.39		6,253.73
12/31/2019	R-03119		CROSS COUNTY BANK	2.31		6,256.04
<b>Street Fund CD1 Totals</b>				<b>\$4.70</b>		<b>\$6,256.04</b>
<b>Street Fund Checking</b>						
			Beginning Balance			34,218.79
12/2/2019	04811		GENERAL FUND		538.25	33,680.54
12/2/2019	04812		DEERE CREDIT INC		98.57	33,581.97
12/2/2019	04813		NIMOCKS OIL COMPANY		222.71	33,359.26
12/2/2019	04814		D.C. AUTO PARTS		99.91	33,259.35
12/3/2019	04815		FUELMAN		113.95	33,145.40
12/6/2019	04816		ROBERT MAY		405.00	32,740.40
12/6/2019	04817		GENERAL FUND		649.75	32,090.65
12/10/2019	04818		O'REILLY AUTOMOTIVE, I		133.05	31,957.60
12/10/2019	04819		CARD SERVICE CENTER		162.75	31,794.85
12/13/2019	04820		ENTERGY		901.59	30,893.26
12/17/2019	R-03114		STATE OF ARKANSAS TRE	1,324.18		32,217.44
12/17/2019	R-03115		STATE OF ARKANSAS TRE	44.77		32,262.21
12/17/2019	R-03116		STATE OF ARKANSAS TRE	2,186.65		34,448.86
12/17/2019	R-03117		STATE OF ARKANSAS TRE	316.49		34,765.35
12/31/2019	R-03118		CROSS COUNTY FUNDS	490.16		35,255.51
<b>Street Fund Checking Totals</b>				<b>\$4,362.25</b>	<b>\$3,325.53</b>	<b>\$35,255.51</b>
<b>Street Sales Tax Checking</b>						
			Beginning Balance			93,351.44
12/26/2019	R-74259		GENERAL FUND	2,737.68		96,089.12

**Bank Registers- All Accounts**  
**12/1/2019 to 12/31/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			<b>Street Sales Tax Checking Totals</b>	<b>\$2,737.68</b>		<b>\$96,089.12</b>

**Water Sales Tax Checking**

			Beginning Balance			15,340.90
12/26/2019	R-00057		GENERAL FUND	2,737.67		18,078.57
			<b>Water Sales Tax Checking Totals</b>	<b>\$2,737.67</b>		<b>\$18,078.57</b>

**Water Works CD**

			Beginning Balance			36,145.40
			<b>Water Works CD Totals</b>			<b>\$36,145.40</b>

**Water/ Sewer Rev Checking**

			Beginning Balance			277.04
			<b>Water/ Sewer Rev Checking Totals</b>			<b>\$277.04</b>
			<b>Report Totals</b>	<b>\$104,397.51</b>	<b>\$94,958.29</b>	<b>\$793,327.25</b>

Records included in total = 249