

**City of Cherry Valley Agenda
02-11-2020 at 6pm**

Inspirational Quote: H.O.P.E.

**Having
Only
Positive
Expectations**

Roll Call

Minutes from January 14, 2020 meeting

Financial Report for January 2020 on all accounts

Department Reports:

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

New Business:

- 1✓ William White – Dogs with in the city
2. David Carruth – Circuit Judge
- 3✓ Amending the motion made on the work needed for the cascade

Fuelman
 PO BOX 1239
 COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG129900**
 FLEET # **128186**
 Name: **CHERRY VALLEY POLICE**
 MATCHING STATEMENT # **NP57703203**
 Page: **1 of 3**

Provided By:
 Arkansas
 (800) 877-0800

CHERRY VALLEY POLICE
 166 HWY 1B
 CHERRY VALLEY AR 72324

FLEET MANAGEMENT REPORT FOR 1/1/2020 – 1/31/2020
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	192.237	\$418.76	\$0.59	\$47.65	\$0.00		\$467.00

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

TOTAL MILES: 2,297

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**
01/02	23:52	934913	JAMIE WALL	1813	12.5	UNL	16.963	2.19480	0.25110	\$41.50	
01/08	15:21	934911	JAMIE WALL	1994	13.0	UNL	13.922	2.19510	0.25110	\$34.05	
01/11	21:14	934911	JAMIE WALL	2141	12.7	UNL	11.533	2.19540	0.25110	\$28.21	
01/15	12:48	934911	JAMIE WALL	2288	13.5	UNL	10.874	2.19610	0.25110	\$26.60	
01/23	08:36	934911	JAMIE WALL	2537	15.1	UNL	16.530	2.19480	0.25110	\$40.43	
01/27	09:18	934911	JAMIE WALL	2713	13.6	UNL	12.900	2.14500	0.25110	\$30.91	
01/31	07:52	934911	JAMIE WALL	2944	13.0	UNL	17.787	2.14430	0.25110	\$42.61	
				Miles:	1343	13.3	100.509			\$244.31	
01/03	21:18	934911	CHARLES WI	28891	8.3	UNL	13.488	2.19530	0.25110	\$32.99	6
01/09	08:52	934911	AARON PADU	28974	8.3	UNL	10.007	2.19550	0.25110	\$24.48	
01/09	15:31	894786	AARON PADU	29197	33.4	UNL	6.670	2.14540	0.25110	\$15.98	6
01/10	22:34	934911	CHARLES WI	29280	6.6	UNL	12.614	2.19440	0.25110	\$30.85	5, 6
01/11	23:45	934911	CHARLES WI	29319	29.9	UNL	1.305	2.19920	0.25110	\$3.19	5
01/16	08:36	934911	CHARLES WI	29375	1.6	UNL	12.178	2.19490	0.25110	\$29.79	6
01/18	22:29	934911	MARTIN, TO	29474	11.4	UNL	8.699	2.19450	0.25110	\$21.28	
01/24	23:56	934911	CHARLES WI	29571	8.1	UNL	12.005	2.14410	0.25110	\$28.76	6
01/25	22:15	934911	MARTIN, TO	29619	11.7	UNL	4.091	2.14620	0.25110	\$9.80	
01/30	12:11	934911	CHARLES WI	29733	10.7	UNL	10.671	2.14600	0.25110	\$25.57	
				Miles:	954	13.3	91.728			\$222.69	

Transactions above are subject to Level 2 pricing of \$9.30 per gallon. Please refer to the back of your statement for more details.

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
894786	Kum & Go #397	3105 Stadium Blvd	Jonesboro	AR
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR
934913	Circle N Exxon #200	1902 Falls Blvd N	Wynne	AR

OTHER CHARGES

02/03/2020	Tax Exempt Filing Fee	\$4.67
	Convenience Network Surcharge	\$3.00

 **Fuelman**
PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG129900**
FLEET # **128186**
Name: **CHERRY VALLEY POLICE**
MATCHING STATEMENT # **NP57703203**
Page: **2 of 3**

OTHER CHARGES

\$7.67

Fuelman
 PO BOX 1239
 COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG232238**
 FLEET # **243167**
 Name: **CITY OF CHERRY VALLEY**
 MATCHING STATEMENT # **NP57703280**
 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 1/1/2020 – 1/31/2020
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	61.203	\$137.07	\$0.19	\$15.17	\$0.00		\$152.43

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

TOTAL MILES: 675

EXCEPTION CODES:

11 Odometer entry is out of sequence

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
01/14	19:04	934911	STACEY BEN	74606	18.9	UNL	17.029	2.27660	0.25110	\$43.05	
01/24	17:30	934911	STACEY BEN	74993	18.4	UNL	21.054	2.22520	0.25110	\$52.13	
				Miles:	675	17.7	38.083			\$95.18	
01/26	20:02	934911	STACEY BEN	22958	0.0	UNL	23.120	2.22540	0.25110	\$57.25	11
				Miles:			23.120			\$57.25	

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

02/03/2020	Tax Exempt Filing Fee	\$1.52
		\$1.52

2/10/2020
3:07 PM

General Fund, Fire Department
General Ledger Account Activity
1/1/2020 to 1/31/2020
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
1/2/2020	40304	FIRETEXT DISPATCH SOLUTIONS	300.00	FIRE TEXT ANNUAL FEE
1/2/2020	40304	FIRETEXT DISPATCH SOLUTIONS	19.50	SALES TAX
1/2/2020	40313	NIMOCKS OIL COMPANY	145.06	TANKER 1
1/13/2020	40319	AT & T - IL	42.19	CVFD - INTERNET
Fire Department Equipment & Su Totals			\$506.75	
Fire Dept Meetings				
1/2/2020	40306	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Truck Acct.				
1/2/2020	40311	FIRST FINANCIAL BANK	5,000.00	LOAN # 9900014456 - FIR
Fire Truck Acct. Totals			\$5,000.00	
Fire Dept Totals			\$6,031.75	
6. Expenses Totals			\$6,031.75	

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

Gentlemen:

At the close of business January 31, 2020 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:

General Fund	65,067.92	Street Fund	39,041.61
General Fund MM (CCB)	39,577.92	Street Fund MM/CD (CCB)	6,256.04
General Fund CD (FNB)	13,563.29	Street Sales Tax	98,485.01
Economic Development	130,338.41	Emergency Service Tax	3,187.31
Mosquito Control	3,508.55	Emergency Service Tax CD (CCB)	16,285.63
Act 833	6,376.55	Drug Forfeiture	147.98
Fire Department	1,412.68	Inmate Housing	1,900.00
Lopfi	7.53	Police Equipment	8,575.63
CV Municipal Court	5,864.10	Police Savings	10,274.32
Court Automation	12,017.45		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	48,308.73	Sewer Debt Reserve	2,458.98
Operation & Maintenance	12,309.86	Depreciation CD (CCB)	42,932.16
Revenue Sinking	82,225.11	Depreciation	35,397.29
Water Sales Tax	4,948.85	Meter Deposit Account	41,660.33
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
City License	1,160.00	1,160.00	1,535.00	375.00
County 1% Sales Tax	7,239.93	7,239.93	85,631.00	78,391.07
County Milage Tax	2,051.65	2,051.65	15,817.00	13,765.35
Court Income	5,446.47	5,446.47	70,000.00	64,553.53
Franchise Tax Income	109.37	109.37	21,453.00	21,343.63
Interest Income	13.43	13.43	190.00	176.57
Prior Year Carryover	0.00	0.00	3,500.00	3,500.00
State Sales Tax	1,395.41	1,395.41	10,291.00	8,895.59
Water & Street Sales Tax	4,791.77	4,791.77	58,737.00	53,945.23
Water Reimbursement Income	671.00	671.00	8,052.00	7,381.00
General Revenues Totals	\$22,879.03	\$22,879.03	\$275,206.00	\$252,326.97
Revenue	\$22,879.03	\$22,879.03	\$275,206.00	\$252,326.97
Gross Profit	\$22,879.03	\$22,879.03	\$275,206.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	3,163.60	3,163.60	5,457.00	2,293.40
Admin Secretary Salary	2,332.17	2,332.17	20,280.00	17,947.83
Carryover	0.00	0.00	3,500.00	3,500.00
City Council	600.00	600.00	9,900.00	9,300.00
City Park Expense	45.37	45.37	1,155.00	1,109.63
Dog Catcher Salary	0.00	0.00	2,947.00	2,947.00
Dog Pound Expense	0.00	0.00	750.00	750.00
Education	0.00	0.00	2,100.00	2,100.00
Insurance Expense	675.16	675.16	9,578.00	8,902.84
Misc. Expense	0.00	0.00	1,951.00	1,951.00
Payroll Tax Expense	230.05	230.05	2,938.00	2,707.95
Retirement Expense	1,217.01	1,217.01	8,758.00	7,540.99
Supplies	204.83	204.83	2,000.00	1,795.17
Transfer to Water Sales Tax	4,791.77	4,791.77	58,737.00	53,945.23
Unemployment	(35.37)	(35.37)	443.00	478.37
Utilities	991.70	991.70	10,035.00	9,043.30
Workmen's Comp Expense	1,705.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	75.00	900.00	825.00
Administrative Dept Totals	\$15,996.29	\$15,996.29	\$143,134.00	\$127,137.71
Court				
Court Software	276.25	276.25	3,315.00	3,038.75
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	135.33	135.33	1,223.00	1,087.67
Salaries	5,169.08	5,169.08	29,029.00	23,859.92
Supplies	0.00	0.00	1,500.00	1,500.00
Unemployment	5.30	5.30	443.00	437.70
Court Totals	\$5,585.96	\$5,585.96	\$35,760.00	\$30,174.04
Fire Dept				
Education	0.00	0.00	1,566.00	1,566.00
Fire Department Equipment & Su	506.75	506.75	10,853.00	10,346.25
Fire Dept Meetings	525.00	525.00	6,300.00	5,775.00
Fire Truck Acct.	5,000.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	0.00	2,728.00	2,728.00

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Jan 2020	Jan 2020	Jan 2020	Jan 2020
	Jan 2020	Jan 2020	Jan 2020	Dec 2020
	Actual	Actual	Dec 2020	Variance
Fire Dept Totals	\$6,031.75	\$6,031.75	\$26,447.00	\$20,415.25
Police Dept				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	0.00	449.00	449.00
Payroll Tax Expense	472.32	472.32	3,831.00	3,358.68
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	510.39	510.39	10,500.00	9,989.61
Salaries	6,174.13	6,174.13	50,376.00	44,201.87
Unemployment	18.54	18.54	443.00	424.46
Police Dept Totals	\$7,175.38	\$7,175.38	\$69,865.00	\$62,689.62
Expenses	\$34,789.38	\$34,789.38	\$275,206.00	\$240,416.62
Revenue Less Expenditures	(\$11,910.35)	(\$11,910.35)	\$0.00	\$0.00
Net Change in Fund Balance	(\$11,910.35)	(\$11,910.35)	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	126,647.46	126,647.46	0.00	0.00
Net Change in Fund Balance	(11,910.35)	(11,910.35)	0.00	0.00
Ending Fund Balance	114,737.11	114,737.11	0.00	0.00

Street Fund
Statement of Revenue and Expenditures

	Current Period Jan 2020 Jan 2020 Actual	Year-To-Date Jan 2020 Jan 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
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Revenue

Revenue & Expenditures

County Treasurer	770.30	770.30	6,010.00	5,239.70
Interest Income	0.00	0.00	28.00	28.00
State Treasurer	4,532.65	4,532.65	46,676.00	42,143.35
Revenue	\$5,302.95	\$5,302.95	\$52,714.00	\$47,411.05

Revenue & Expenditures

Gross Profit	\$5,302.95	\$5,302.95	\$52,714.00	\$0.00
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Expenses

Revenue & Expenditures

BACKHOE EXPENSE	0.00	0.00	1,000.00	1,000.00
City Bushhog	0.00	0.00	1,000.00	1,000.00
City Fuel and Oil	230.66	230.66	4,700.00	4,469.34
City Spraying	0.00	0.00	900.00	900.00
City Supplies	0.00	0.00	1,500.00	1,500.00
City Tractor Expense	0.00	0.00	1,000.00	1,000.00
City Truck Expenses	0.00	0.00	1,000.00	1,000.00
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	0.00	962.00	962.00
Lawnmower Lease	102.16	102.16	1,183.00	1,080.84
Misc. Expense	0.00	0.00	2,000.00	2,000.00
Payroll Tax Expense	38.25	38.25	1,210.00	1,171.75
Salaries	500.00	500.00	22,237.00	21,737.00
Street Lights	645.78	645.78	10,284.00	9,638.22
Street Repairs	0.00	0.00	1,951.00	1,951.00
Unemployment	0.00	0.00	187.00	187.00
Expenses	\$1,516.85	\$1,516.85	\$51,714.00	\$50,197.15

Revenue & Expenditures

Revenue Less Expenditures	\$3,786.10	\$3,786.10	\$1,000.00	\$0.00
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Revenue & Expenditures

Net Change in Fund Balance	\$3,786.10	\$3,786.10	\$1,000.00	\$0.00
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Fund Balances

Beginning Fund Balance	41,511.55	41,511.55	0.00	0.00
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Fund Balances

Net Change in Fund Balance	3,786.10	3,786.10	1,000.00	0.00
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Fund Balances

Ending Fund Balance	45,297.65	45,297.65	0.00	0.00
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Bank Registers- All Accounts

1/1/2020 to 1/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			6,376.55
			Act 833 Checking Acct. Totals			\$6,376.55
Court Automation Fund Checking						
			Beginning Balance			11,702.45
1/2/2020	R-07393		CV MUNICIPAL COURT	315.00		12,017.45
			Court Automation Fund Checking Totals	\$315.00		\$12,017.45
CV Police Special Account						
			Beginning Balance			9,241.82
1/2/2020	R-00773		CV MUNICIPAL COURT	992.50		10,234.32
1/21/2020	R-00775		JERRY FENDLEY	25.00		10,259.32
1/29/2020	R-00776		ORCHARD APARTMENTS	5.00		10,264.32
1/30/2020	R-00777		Shelter Insurance	10.00		10,274.32
			CV Police Special Account Totals	\$1,032.50		\$10,274.32
Depreciation Account CD						
			Beginning Balance			42,932.16
			Depreciation Account CD Totals			\$42,932.16
Depreciation Checking Acct.						
			Beginning Balance			38,928.65
1/2/2020	R-00965		MUNICIPAL WATERWORK	1,363.02		40,291.67
1/7/2020	01096		L & L MUNICIPAL SUPPLIE		4,902.32	35,389.35
1/31/2020	R-86981		FIRST FINANCIAL BANK	7.94		35,397.29
			Depreciation Checking Acct. Totals	\$1,370.96	\$4,902.32	\$35,397.29
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			\$147.98
Economic Development Checking						
			Beginning Balance			130,313.41
1/17/2020	R-46706		THE NEST	25.00		130,338.41
			Economic Development Checking Totals	\$25.00		\$130,338.41
Emergency Service Tax Bank Acc						
			Beginning Balance			3,187.31
			Emergency Service Tax Bank Acc Totals			\$3,187.31
Emergency Service Tax CD 42237						
			Beginning Balance			16,285.63
			Emergency Service Tax CD 42237 Totals			\$16,285.63
Fire Department Checking						
			Beginning Balance			837.68
1/2/2020	R-06332		GENERAL FUND	525.00		1,362.68
1/30/2020	R-06333		RACHEL STRINGER	50.00		1,412.68
			Fire Department Checking Totals	\$575.00		\$1,412.68
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,577.92
			Gen Fund Mon Mkt CCB Totals			\$39,577.92

Bank Registers- All Accounts

1/1/2020 to 1/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General CD FNB						
			Beginning Balance			13,320.88
1/2/2020	R-04358		FIRST FINANCIAL BANK	13.43		13,334.31
			General CD FNB Totals	\$13.43		\$13,334.31
General Fund Checking						
			Beginning Balance			77,099.06
1/1/2020	01477		STACEY BENNETT		863.52	76,235.54
1/1/2020	01478		AARON CURTIS		418.63	75,816.91
1/1/2020	01479		TERRIE HESS-CHAPPELL		718.27	75,098.64
1/2/2020	40299		CROSS COUNTY BANK		80.00	75,018.64
1/2/2020	40300		VERIZON WIRELESS		80.02	74,938.62
1/2/2020	40301		Arkansas Dis. & City Clerk		150.00	74,788.62
1/2/2020	40302		AT& T		307.63	74,480.99
1/2/2020	40303		DEPT OF FINANCE & ADM		331.82	74,149.17
1/2/2020	40304		FIRETEXT DISPATCH SOLU		319.50	73,829.67
1/2/2020	40305		HOWARD M SMITH		400.00	73,429.67
1/2/2020	40306		CV FIRE DEPARTMENT		525.00	72,904.67
1/2/2020	40307		CSA SOFTWARESOLUTION		550.00	72,354.67
1/2/2020	40308		MUN. HEALTH BENEFIT FU		1,012.74	71,341.93
1/2/2020	40309		ARKANSAS MUNICIPAL LE		1,705.00	69,636.93
1/2/2020	40310		ARKANSAS MUNICIPAL LE		2,318.50	67,318.43
1/2/2020	40311		FIRST FINANCIAL BANK		5,000.00	62,318.43
1/2/2020	40312		AR Employment Security		11.10	62,307.33
1/2/2020	40313		NIMOCKS OIL COMPANY		165.06	62,142.27
1/2/2020	ACH		FNB of Wynne (941)		3,011.74	59,130.53
1/2/2020	ACH		LOPFI Fund		859.71	58,270.82
1/2/2020	R-04352		OPERATIONS & MAINTENA	671.00		58,941.82
1/2/2020	R-04353		STREET FUND	538.25		59,480.07
1/3/2020	01480		STACEY BENNETT		908.07	58,572.00
1/3/2020	01481		TOMMY MARTIN, JR.		49.12	58,522.88
1/3/2020	01482		ARRON PADUAEVANS		129.29	58,393.59
1/3/2020	01483		SIDNEY PENDLEY		42.71	58,350.88
1/3/2020	01484		PRISCILLA RHODES		46.99	58,303.89
1/3/2020	01485		JAMIE WALLS		1,219.34	57,084.55
1/3/2020	01486		CHARLES WILSON JR		316.90	56,767.65
1/3/2020	R-04354		ENTERGY	0.03		56,767.68
1/3/2020	R-04355		CV MUNICIPAL COURT	5,446.47		62,214.15
1/6/2020	40314		STAR PRINTING		142.55	62,071.60
1/6/2020	40315		FARMERS SUPPLY ASSOC.		239.48	61,832.12
1/6/2020	40316		FUELMAN		295.21	61,536.91
1/6/2020	R-04356		NIMOCKS OIL COMPANY	100.00		61,636.91
1/6/2020	R-04359		CECIL LOCKLEY	25.00		61,661.91
1/7/2020	ACH		APERS		253.01	61,408.90
1/7/2020	R-04360		BARKS & BUBBLES	25.00		61,433.90
1/7/2020	R-04361		R & D FIRE PROTECTION	25.00		61,458.90
1/8/2020	40317		ARKANSAS CRIME INFORM		10.19	61,448.71
1/8/2020	R-04362		OPERATIONS & MAINTENA	631.47		62,080.18
1/8/2020	R-04363		MICHAEL MILHOLLAND	25.00		62,105.18
1/10/2020	R-04364		POINSETT RICE & GRAIN	250.00		62,355.18
1/10/2020	R-04365		ORCHARD APARTMENTS	135.00		62,490.18
1/10/2020	R-04386		STATE OF ARKANSAS TRE	707.60		63,197.78
1/10/2020	R-04387		STATE OF ARKANSAS TRE	687.81		63,885.59
1/13/2020	40318		MSI CONSULTING GROUP,		276.25	63,609.34

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1/1/2020 to 1/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
1/13/2020	40319		AT & T - IL		42.19	63,567.15
1/13/2020	40320		CARD SERVICE CENTER		94.47	63,472.68
1/13/2020	R-04366		R & S EQUIPMENT	25.00		63,497.68
1/13/2020	R-04367		STRICKLIN PLUMBING INC	25.00		63,522.68
1/13/2020	R-04368		CROSS COUNTY BANK	150.00		63,672.68
1/13/2020	R-04369		RITTER COMMUNICATION	109.34		63,782.02
1/14/2020	40321		DAVID S. BIONDOLILLO A		3,000.00	60,782.02
1/14/2020	R-04370		ECS-HOUSE INDUSTRIES	75.00		60,857.02
1/16/2020	40322		ARKANSAS CRIME INFORM		10.50	60,846.52
1/16/2020	40323		EAST AR PLANNING & DEV		65.10	60,781.42
1/16/2020	40324		ENTERGY		489.96	60,291.46
1/16/2020	R-04371		FIRST FINANCIAL BANK	150.00		60,441.46
1/16/2020	R-04372		CROSS COUNTY FUNDS	2,051.65		62,493.11
1/17/2020	01487		STACEY BENNETT		908.07	61,585.04
1/17/2020	01488		BRIAN CASEY		103.70	61,481.34
1/17/2020	01489		ARRON PADUAJEVANS		103.89	61,377.45
1/17/2020	01490		JAMIE WALLS		1,221.34	60,156.11
1/17/2020	01491		CHARLES WILSON JR		432.60	59,723.51
1/17/2020	ACH		APERS		253.01	59,470.50
1/17/2020	R-04373		OPERATIONS & MAINTENA	576.55		60,047.05
1/21/2020	R-04374		SNAKEBIT ENTERPRISES, I	25.00		60,072.05
1/23/2020	R-04375		DOLLAR GENERAL LLC - C	75.00		60,147.05
1/24/2020	40325		STREET SALES TAX		2,395.89	57,751.16
1/24/2020	40326		WATER SALES TAX		2,395.88	55,355.28
1/24/2020	R-04376		STATE OF ARKANSAS TRE	7,239.93		62,595.21
1/24/2020	R-04377		STATE OF ARKANSAS TRE	4,791.77		67,386.98
1/27/2020	R-04378		SHOP BEES WAX LLC	25.00		67,411.98
1/29/2020	ACH		FIRST FINANCIAL BANK		62.28	67,349.70
1/29/2020	R-04379		KNIFE JOY	25.00		67,374.70
1/31/2020	01492		STACEY BENNETT		908.07	66,466.63
1/31/2020	01493		BRIAN CASEY		53.10	66,413.53
1/31/2020	01494		TOMMY MARTIN, JR.		101.41	66,312.12
1/31/2020	01495		SIDNEY PENDLEY		103.70	66,208.42
1/31/2020	01496		PRISCILLA RHODES		83.11	66,125.31
1/31/2020	01497		JAMIE WALLS		1,221.34	64,903.97
1/31/2020	01498		CHARLES WILSON JR		256.75	64,647.22
1/31/2020	ACH		APERS		253.01	64,394.21
1/31/2020	R-04380		OPERATIONS & MAINTENA	673.71		65,067.92
General Fund Checking Totals				\$25,285.58	\$37,316.72	\$65,067.92

Inmate Housing

		Beginning Balance		1,675.00
1/2/2020	R-87723	CV MUNICIPAL COURT	225.00	1,900.00
Inmate Housing Totals			\$225.00	\$1,900.00

LOPFI Checking Acct.

		Beginning Balance		7.53
LOPFI Checking Acct. Totals				\$7.53

Meter Checking

		Beginning Balance		41,711.96
1/2/2020	01428	RICHARD MCCAY		41,651.47
1/31/2020	R-86983	FIRST FINANCIAL BANK	8.86	41,660.33

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Meter Checking Totals				\$8.86	\$60.49	\$41,660.33

Mosquito Control Checking

Beginning Balance	3,508.55
Mosquito Control Checking Totals	\$3,508.55

Mun. Water Checking

		Beginning Balance	49,481.10
1/2/2020	02628	OPERATIONS & MAINTENA	20,000.00
1/2/2020	02629	DEPRECIATION FUND	1,363.02
1/2/2020	02630	REVENUE SINKING FUND	1,810.00
1/2/2020	02631	SEWER DEBT RESERVE	3,173.00
1/2/2020	ACH	FIRST FINANCIAL BANK	176.07
1/2/2020	R-05730	CV WATER CUSTOMER	322.70
1/2/2020	R-05731	CV WATER CUSTOMER	276.08
1/2/2020	R-05732	CV WATER CUSTOMER	450.00
1/3/2020	R-05733	CV WATER CUSTOMER	737.48
1/3/2020	R-05734	WOODARD SANITATION	50.00
1/3/2020	R-05735	CV WATER CUSTOMER	195.71
1/6/2020	R-05736	CV WATER CUSTOMER	455.80
1/6/2020	R-05737	CV WATER CUSTOMER	456.01
1/6/2020	R-05738	CV WATER CUSTOMER	609.92
1/7/2020	R-05739	CV WATER CUSTOMER	750.48
1/7/2020	R-05740	CV WATER CUSTOMER	59.66
1/8/2020	R-05741	CV WATER CUSTOMER	427.98
1/8/2020	R-05742	CV WATER CUSTOMER	285.67
1/9/2020	R-05743	CV WATER CUSTOMER	152.77
1/9/2020	R-05744	CV WATER CUSTOMER	171.32
1/10/2020	R-05745	CV WATER CUSTOMER	2,404.05
1/10/2020	R-05746	CV WATER CUSTOMER	382.97
1/10/2020	R-05747	CV WATER CUSTOMER	29.04
1/13/2020	R-05748	CV WATER CUSTOMER	931.28
1/13/2020	R-05749	CV WATER CUSTOMER	467.75
1/13/2020	R-05750	CV WATER CUSTOMER	68.02
1/13/2020	R-05751	CV WATER CUSTOMER	119.96
1/13/2020	R-05752	CV WATER CUSTOMER	250.77
1/14/2020	R-05753	CV WATER CUSTOMER	1,882.83
1/14/2020	R-05754	CV WATER CUSTOMER	473.16
1/15/2020	R-05755	CV WATER CUSTOMER	475.14
1/15/2020	R-05756	CV WATER CUSTOMER	3,357.28
1/15/2020	R-05757	CV WATER CUSTOMER	179.55
1/16/2020	ACH	NEXBILLPAY	4.00
1/17/2020	R-05758	CV WATER CUSTOMER	1,703.00
1/17/2020	R-05759	CV WATER CUSTOMER	1,137.17
1/17/2020	R-05760	CV WATER CUSTOMER	98.35
1/17/2020	R-05761	CV WATER CUSTOMER	345.36
1/21/2020	R-05762	CV WATER CUSTOMER	1,389.67
1/21/2020	R-05763	CV WATER CUSTOMER	190.26
1/24/2020	R-05764	CV WATER CUSTOMER	1,438.42
1/27/2020	R-05765	CV WATER CUSTOMER	1,307.29
1/27/2020	R-05766	CV WATER CUSTOMER	400.23
1/27/2020	R-05767	CV WATER CUSTOMER	91.07
1/28/2020	R-05768	CV WATER CUSTOMER	63.00
1/28/2020	R-05774	CV WATER CUSTOMER	75.22
1/28/2020	R-05775	CV WATER CUSTOMER	115.09

Bank Registers- All Accounts

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
1/28/2020	R-05776		CV WATER CUSTOMER	147.39		47,879.91
1/29/2020	R-05769		CV WATER CUSTOMER	81.00		47,960.91
1/29/2020	R-05777		CV WATER CUSTOMER	124.23		48,085.14
1/29/2020	R-05778		CV WATER CUSTOMER	223.12		48,308.26
1/30/2020	ACH		FIRST FINANCIAL BANK		147.39	48,160.87
1/30/2020	R-05779		CV WATER CUSTOMER	133.46		48,294.33
1/30/2020	R-05780		CV WATER CUSTOMER	187.78		48,482.11
1/31/2020	ACH		FIRST FINANCIAL BANK		239.32	48,242.79
1/31/2020	R-05771		CV WATER CUSTOMER	65.94		48,308.73
Mun. Water Checking Totals				\$25,740.43	\$26,912.80	\$48,308.73

Municipal Court Checking

			Beginning Balance			2,909.40
1/2/2020	R-00822		CV FINE PAYMENTS	150.00		3,059.40
1/2/2020	R-00824		CV FINE PAYMENTS	685.00		3,744.40
1/3/2020	R-00825		CV FINE PAYMENTS	200.00		3,944.40
1/3/2020	R-00826		CV FINE PAYMENTS	270.00		4,214.40
1/6/2020	R-00827		CV FINE PAYMENTS	200.00		4,414.40
1/8/2020	R-00828		CV FINE PAYMENTS	120.00		4,534.40
1/9/2020	R-00829		CV FINE PAYMENTS	65.00		4,599.40
1/9/2020	R-00830		CV FINE PAYMENTS	305.00		4,904.40
1/13/2020	R-00831		CV FINE PAYMENTS	250.00		5,154.40
1/14/2020	R-00832		CV FINE PAYMENTS	100.00		5,254.40
1/15/2020	R-00833		CV FINE PAYMENTS	250.00		5,504.40
1/16/2020	R-00834		CV FINE PAYMENTS	380.00		5,884.40
1/22/2020	R-00835		CV FINE PAYMENTS	200.00		6,084.40
1/22/2020	R-00836		CV FINE PAYMENTS	200.00		6,284.40
1/23/2020	R-00820		CV FINE PAYMENTS	1,365.32		7,649.72
1/23/2020	R-00837		CV FINE PAYMENTS	200.00		7,849.72
1/24/2020	R-00838		CV FINE PAYMENTS	745.00		8,594.72
1/27/2020	R-00839		CV FINE PAYMENTS	1,075.00		9,669.72
1/28/2020	R-00823		CV FINE PAYMENTS	2,095.00		11,764.72
1/28/2020	R-00840		CV FINE PAYMENTS	50.00		11,814.72
1/29/2020	R-00841		CV FINE PAYMENTS	580.00		12,394.72
1/30/2020	R-00842		CV FINE PAYMENTS	400.00		12,794.72
1/31/2020	03371		CITY OF CHERRY VALLEY		5,101.47	7,693.25
1/31/2020	03372		DEPT OF FINANCE & ADM		2,268.17	5,425.08
1/31/2020	03373		COUNTY OF CROSS		40.36	5,384.72
1/31/2020	03374		COURT AUTOMATION		112.50	5,272.22
1/31/2020	03375		POLICE EQUIPMENT FUND		225.00	5,047.22
1/31/2020	03376		INMATE HOUSING		225.00	4,822.22
1/31/2020	03377		CV POLICE SPECIAL ACCO		502.50	4,319.72
1/31/2020	03378		NIMOCKS OIL COMPANY		50.32	4,269.40
1/31/2020	R-00821		CV FINE PAYMENTS	1,595.00		5,864.40
Municipal Court Checking Totals				\$11,480.32	\$8,525.32	\$5,864.40

Oper/Maint Checking

			Beginning Balance			10,336.26
1/2/2020	09211		GENERAL FUND		671.00	9,665.26
1/2/2020	09212		DEPT OF FINANCE & ADM		1,558.00	8,107.26
1/2/2020	09213		VANNDALDE BIRDEYE WATE		2,666.67	5,440.59
1/2/2020	09214		WOODARD SANITATION		4,305.30	1,135.29
1/2/2020	09215		NIMOCKS OIL COMPANY		172.66	962.63

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1/1/2020 to 1/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Oper/Maint Checking						
1/2/2020	09216		DEERE CREDIT INC		102.17	860.46
1/2/2020	R-86964		MUNICIPAL WATERWORK	20,000.00		20,860.46
1/6/2020	09217		FUELMAN		46.37	20,814.09
1/6/2020	09218		GENERAL FUND		631.47	20,182.62
1/8/2020	09219		STRICKLIN PLUMBING INC		1,378.00	18,804.62
1/8/2020	09220		ARKANSAS ONE-CALL SYS		136.80	18,667.82
1/13/2020	09221		CARD SERVICE CENTER		834.97	17,832.85
1/16/2020	09222		REGIONS CORPORATE TR		3,263.20	14,569.65
1/16/2020	09223		ENTERGY		865.88	13,703.77
1/17/2020	09224		GENERAL FUND		576.55	13,127.22
1/22/2020	09225		CARD SERVICE CENTER		46.70	13,080.52
1/27/2020	09226		U.S POSTAL SERVICE		96.95	12,983.57
1/29/2020	09227		GENERAL FUND		673.71	12,309.86
Oper/Maint Checking Totals				\$20,000.00	\$18,026.40	\$12,309.86
Police Dept. Equipment Fund Ch						
			Beginning Balance			8,350.63
1/2/2020	R-07800		CV MUNICIPAL COURT	225.00		8,575.63
Police Dept. Equipment Fund Ch Totals				\$225.00		\$8,575.63
Revenue Sinking Checking						
			Beginning Balance			80,397.66
1/2/2020	R-86966		MUNICIPAL WATERWORK	1,810.00		82,207.66
1/31/2020	R-86982		FIRST FINANCIAL BANK	17.45		82,225.11
Revenue Sinking Checking Totals				\$1,827.45		\$82,225.11
Sewer Debt Reserve Checking						
			Beginning Balance			12,895.98
1/2/2020	00007		MEYER & WARD, CPA		2,875.00	10,020.98
1/2/2020	R-86967		MUNICIPAL WATERWORK	3,173.00		13,193.98
1/8/2020	00008		STRICKLIN PLUMBING INC		7,850.00	5,343.98
1/15/2020	ACH		RURAL DEVELOPMENT		2,885.00	2,458.98
Sewer Debt Reserve Checking Totals				\$3,173.00	\$13,610.00	\$2,458.98
Street Fund CD1						
			Beginning Balance			6,256.04
Street Fund CD1 Totals						\$6,256.04
Street Fund Checking						
			Beginning Balance			35,255.51
1/2/2020	04821		GENERAL FUND		538.25	34,717.26
1/2/2020	04822		NIMOCKS OIL COMPANY		172.66	34,544.60
1/2/2020	04823		DEERE CREDIT INC		102.16	34,442.44
1/6/2020	04824		FUELMAN		46.36	34,396.08
1/9/2020	04825		RIGGS		11.64	34,384.44
1/10/2020	R-03122		STATE OF ARKANSAS TRE	53.77		34,438.21
1/10/2020	R-03123		STATE OF ARKANSAS TRE	387.98		34,826.19
1/10/2020	R-03124		STATE OF ARKANSAS TRE	1,382.10		36,208.29
1/10/2020	R-03125		STATE OF ARKANSAS TRE	2,708.80		38,917.09
1/16/2020	04826		ENTERGY		645.78	38,271.31
1/16/2020	R-03120		CROSS COUNTY FUNDS	770.30		39,041.61
Street Fund Checking Totals				\$5,302.95	\$1,516.85	\$39,041.61

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Sales Tax Checking						
			Beginning Balance			96,089.12
1/28/2020	R-74260		GENERAL FUND	2,395.89		98,485.01
Street Sales Tax Checking Totals				\$2,395.89		\$98,485.01
Water Sales Tax Checking						
			Beginning Balance			18,078.57
1/8/2020	55277		STRICKLIN PLUMBING INC		15,000.00	3,078.57
1/13/2020	55278		ARKANSAS CONCRETE CO		525.60	2,552.97
1/28/2020	R-00058		GENERAL FUND	2,395.88		4,948.85
Water Sales Tax Checking Totals				\$2,395.88	\$15,525.60	\$4,948.85
Water Works CD						
			Beginning Balance			36,145.40
Water Works CD Totals						\$36,145.40
Water/ Sewer Rev Checking						
			Beginning Balance			277.04
Water/ Sewer Rev Checking Totals						\$277.04
Report Totals				\$101,392.25	\$126,396.50	\$768,323.00
Records included in total = 256						