

**City of Cherry Valley Agenda  
04-14-2020 at 6pm**

**Inspirational Quote:**

**Every Accomplishment Starts with the Decision to Try**

**Roll Call**

**Minutes from March 10, 2020 meeting**

**Financial Report for March 2020 on all accounts**

**Department Reports:**

**Police Department  
Water Department  
Street Department  
Fire Department  
Dog Catcher**

**New Business:**

1. Lawnmower Lease
2. Merging Emergency Service Tax fund to one account
3. National League of Cities – Service Line Warranty Program
4. Change Sewer Debt Reserve account to Premium Gold Account
5. Carry Over \$11,346.00 from 2018 to the 2019 Street Budget

04-923777-08  
changed from  
money market to  
old Plus

**PREMIUM GOLD PLUS**  
**CROSS COUNTY BANK**  
**MAIN OFFICE**  
1 Cross County Plaza/ 399 E. Merriman  
P. O. Box 9  
Wynne, AR 72396-0009  
April 22, 2020

This disclosure contains information about terms, fees, and interest rates for some of the accounts we offer.

Interest Rates and Annual Percentage Yields are current as of 04-22-2020.  
For current rate information call (870) 238-8171.

**PREMIUM GOLD PLUS**

**Rate Information:** This Account is an interest bearing account. If the daily balance is less than \$2,500.00, the interest rate paid on the entire balance in the account will be 0.10% with an annual percentage yield of 0.10%. If the daily balance is more than \$2,499.99, but less than \$1,000,000.00, the interest rate paid on the entire balance in the account will be 0.15% with an annual percentage yield of 0.15%.

The interest rate and annual percentage yield may change. At our discretion, we may change the interest rate on the account Monthly. Interest begins to accrue on the business day you deposit noncash items (for example, checks). Interest will be compounded monthly and will be credited to the account monthly.

**Balance Information:** We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day. You must maintain a minimum balance of \$0.01 in the account each day to obtain the disclosed annual percentage yield.

**Limitations:** You must deposit \$2,500.00 to open this account.

**Account Fees:** Monthly minimum balance fee if daily balance falls below \$2,500.00 any day of the monthly cycle: Service Charge \$10.00. If the account is closed before interest is credited, accrued interest of \$5.00 or more will be paid. The cost of checks, deposit slips, and withdrawals tickets will vary depending on the style selected and the quantity ordered. The following fees apply to this account: Returned Deposited Item: \$5.00 Per item; Account Closing within 90 days: \$30.00; and Dormant Account Fee: \$5.00 monthly (after 12 months of inactivity) and balance is less than \$200.00.

**MISCELLANEOUS FEES AND CHARGES**

**Miscellaneous**

- Account Closing within 90 days: 30.00
- Account Reconciliation Assistance: \$20.00 Per Hour
- Audit Confirmation: \$15.00
- Cashier's Check Issuance Fee: \$5.00
- Collection Fee: \$25.00
- Deposit Verification : \$15.00
- Dormant Account Fee: \$5.00 monthly
- Early Account Closing (within 90 days): \$30.00
- Foreign Currency Exchange/Purchase: \$10.00
- Freeze Watch By Check Number: \$30.00
- Garnishment/Tax Levy Fee: \$50.00
- Statement Notebook (commercial): \$10.00
- Statement Notebook (personal): \$5.00
- Lost Instrument Bond: \$30.00
- Personal Money Order Issuance Fee: \$3.00
- Photocopy (per copy): \$0.25
- Post Dated Item Request: \$30.00
- Request Statement: \$20.00
- Statement Activity Print Out: \$3.00
- Statement to Alternate Address: \$5.00
- Duplicate Statement: \$5.00
- Statement Hold Fee After 60 Days: \$5.00
- Statement Special Request: \$20.00
- Stop Payment Fee : 30.00 per item

**Bill Pay**

- Bill Pay Payment > 15: \$1.50 Per item
- Person-to-Person Email Payment: \$1.00 Per Payment

**ATM/Debit Card**

- Cash Withdrawal at Non-Proprietary ATM: \$2.00
- Debit Card Rush Replacement: \$30.00
- Debit Card Replacement: 5.00
- Non-Proprietary ATM Inquiry or Transfer fee: \$1.00

**Safe Deposit**

- Safe Deposit Annual Fee 3X5: \$20.00
- Safe Deposit Annual Fee 5X5: \$25.00
- Safe Deposit Annual Fee 3X10: \$35.00
- Safe Deposit Annual Fee 4X10: \$40.00
- Safe Deposit Annual Fee 5X10: \$40.00

2020-04-06 13:11

RECEIVED 04/06/2020 01:22PM  
Cross County Bank 8702384052 >>

P 1/5

Sharla@gwark.com  
hames@fortsmithar.gov

CROSS COUNTY BANK

P.O. Box 9

Wynne, AR 72396-0009

**FAX**



Date: 4-6-20

No. of pages including cover sheet 5

To: Attn Stacy Bennett  
City of Cherry Valley

Phone:

Fax No: 870-588-4311

From: Beth Dildine, Senior VP/ CFO

Phone: 870-238-4828 ✓

Fax No: 870-238-4052 ✓

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Remarks:  Urgent  For your review  As requested  Reply ASAP

I am paying the disclosure for the Money  
Market Account entry to # 777-08  
The 3-31 fee has been refunded.

You may want to consider moving  
to Premier Gold Plus requiring a  
minimum balance of \$ 2500.

Just let me know. Beth

**PREMIUM GOLD PLUS MONEY MARKET ACCOUNT**

**CROSS COUNTY BANK**  
**MAIN OFFICE**  
 1 Cross County Plaza/ 399 E. Merriman  
 P. O. Box 9  
 Wynne, AR 72396-0009  
 April 6, 2020

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 For current rate information call (870) 238-8171.

**PREMIUM GOLD PLUS MONEY MARKET**

**Rate Information:** This Account is an interest bearing account. If the daily balance is less than \$5,000.00, the interest rate paid on the entire balance in the account will be 0.10% with an annual percentage yield of 0.10%. If the daily balance is more than \$4,999.99, but less than \$50,000.00, the interest rate paid on the entire balance in the account will be 0.20% with an annual percentage yield of 0.20%. If the daily balance is more than \$49,999.99, but less than \$100,000.00, the interest rate paid on the entire balance in the account will be 0.25% with an annual percentage yield of 0.25%. If the daily balance is more than \$99,999.99, but less than \$1,000,000.00, the interest rate paid on the entire balance in the account will be 0.35% with an annual percentage yield of 0.35%.

The interest rate and annual percentage yield may change. At our discretion, we may change the interest rate on the account Monthly. Interest begins to accrue on the business day you deposit noncash items (for example, checks). Interest will be compounded monthly and will be credited to the account monthly.

**Balance Information:** We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day. You must maintain a minimum balance of \$0.01 in the account each day to obtain the disclosed annual percentage yield.

**Limitations:** You must deposit \$5,000.00 to open this account. You may make six (6) transfers from your account each four (4) week or similar period, if by preauthorized or automatic transfer, or telephone (including data transmission) agreement, order or instruction or by check, draft, debit card or similar order (including POS transactions), made by the depositor and payable to third parties. Transfers and withdrawals made in person, by messenger, by mail or at an ATM are unlimited.

**Account Fees:**

\* Monthly minimum balance fee if daily balance falls below \$5,000.00 any day of the monthly cycle: Service Charge \$10.00

if the account is closed before interest is credited, accrued interest of \$5.00 or more will be paid.

A per item fee of \$5.00 will be charged for each check, draft, debit card, or similar order in excess of six during a statement cycle.

INTERNET BANKING BILL PAYMENTS will be counted toward the six transfers allowed per statement cycle.

The cost of checks, deposit slips, and withdrawal tickets will vary depending upon the style selected and the quantity ordered.

The following fees apply to this account: Returned Deposited Item: \$5.00 Per item; Account Closing within 90 days: \$30.00; and Dormant Account Fee: \$5.00 monthly (after 12 months of inactivity) and balance is less than \$200.00.

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Cash Withdrawal at Non-Proprietary ATM: \$2.00  
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Safe Deposit Annual Fee 10X10: \$80.00  
Safe Deposit Annual Fee 10X15: \$105.00  
Drilling Fee After 6 Months Past Due: \$150.00  
Surrender of Box With 1 key: \$50.00  
Late Payment Fee For Every 30 Days: \$10.00

**Research**

Research (per hour with \$10.00 minimum): \$30.00  
Research Microfilm (per hour): \$35.00  
Research Microfilm (per check): \$1.00  
Research Copy: \$1.00 Per item

**Traveler's Checks**

Traveler's Check For One: \$1.00 Per \$100  
Traveler's Check For Two: \$2.00 per \$100

**Wire Transfers**

Incoming Wire Transfer : \$10.00 (Incoming International Wire Transfer may Increase this Fee)  
Outgoing Domestic Wire Transfer: \$25.00  
Outgoing Foreign Wire Transfer: \$55.00

**Overdraft Fees**

OD Fee - Overdraft Charge - Item Paid: 30.00 per item  
NSF Fee - Insufficient Funds, Returned Unpaid: 30.00 per item

**Member  
FDIC**

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**PREMIUM GOLD PLUS**

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Member  
**FDIC**

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# **ORDINANCE NO. 169**

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

***The 2019 Budget has been amended to add \$11,346.00 to the street fund for the 2019 fiscal  
year:***

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

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Recorder - Treasurer

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Mayor



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

**FLEET MANAGEMENT REPORT**

**Account #** BG232238  
**FLEET #** 243167  
**Name:** CITY OF CHERRY VALLEY  
**MATCHING STATEMENT #** NP58035193  
**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 3/1/2020 – 3/31/2020**

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	26.778	\$56.26	\$0.09	\$6.64	\$0.00		\$62.99
<b>Total</b>	<b>26.778</b>	<b>\$56.26</b>	<b>\$0.09</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$63.62</b>

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

**TOTAL MILES: 457**

**Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 3/1/2020 – 3/31/2020**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>2018 dodge – 2018 dodge</b>											
03/06	13:54	528701	STACEY BEN	23413	17.1	UNL	18.988	2.13560	0.25110	\$45.32	
03/12	10:53	528701	STACEY BEN	23545	16.9	UNL	7.790	2.01670	0.25110	\$17.67	
<b>Miles:</b>				<b>457</b>	<b>17.0</b>		<b>26.778</b>			<b>\$62.99</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
528701	Jordans Kwik Stop #55	3806 Highway 1	Cherry Valley	AR

**OTHER CHARGES**

04/06/2020	Tax Exempt Filing Fee	\$0.63
		\$0.63

01A  
AR

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

Provided By:  
**Arkansas**  
**(800) 877-0800**

CHERRY VALLEY POLICE  
 166 HWY 1B  
 CHERRY VALLEY AR 72324

**FLEET MANAGEMENT REPORT**

Account # **BG129900**  
 FLEET # **128186**  
 Name: **CHERRY VALLEY POLICE**  
 MATCHING STATEMENT # **NP58035119**  
 Page: **1 of 2**

**FLEET MANAGEMENT REPORT FOR 3/1/2020 – 3/31/2020**

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	92.982	\$173.89	\$0.30	\$23.07	\$0.00		\$197.26
<b>Total</b>	<b>92.982</b>	<b>\$173.89</b>	<b>\$0.30</b>	<b>\$23.07</b>	<b>\$0.00</b>	<b>\$1.97</b>	<b>\$199.23</b>

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

**TOTAL MILES: 1,560**

**Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 3/1/2020 – 3/31/2020**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>06 – 2020-Durango</b>											
03/02	10:49	528701	JAMIE WALL	3940	11.4	UNL	13.641	2.06510	0.25110	\$31.59	
03/08	11:31	528701	JAMIE WALL	4133	11.5	UNL	16.758	2.02410	0.25110	\$38.14	
03/11	08:11	528701	JAMIE WALL	4329	15.8	UNL	12.387	1.88500	0.25110	\$26.46	
03/20	09:08	528701	JAMIE WALL	4452	9.6	UNL	12.760	1.74450	0.25110	\$25.47	
03/24	19:23	528701	JAMIE WALL	4660	12.0	UNL	17.376	1.68450	0.25110	\$33.64	
				<b>Miles:</b>	<b>876</b>	<b>12.1</b>	<b>72.922</b>			<b>\$155.30</b>	
<b>17 FORD EX – 2017 FORD EXPLORER</b>											
03/01	16:50	528701	MARTIN, TO	30868	42.9	UNL	6.639	2.05820	0.25110	\$15.33	
03/15	16:15	528701	MARTIN, TO	31200	51.1	UNL	6.502	1.78560	0.25110	\$13.24	
03/22	16:24	528701	AARON PADU	31267	9.7	UNL	6.919	1.68380	0.25110	\$13.39	
				<b>Miles:</b>	<b>684</b>	<b>34.6</b>	<b>20.060</b>			<b>\$41.96</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
528701	Jordans Kwik Stop #55	3806 Highway 1	Cherry Valley	AR

**OTHER CHARGES**

04/06/2020	Tax Exempt Filing Fee			\$1.97
				\$1.97



T2 P1 10 \*\*\*\*\*AUTO\*\*MIXED AADC 320

Adam Love  
Mayor  
City of Cherry Valley-AR  
166 Highway 1B  
Cherry Valley, AR 72324-8704

February 14, 2020



Dear Adam:

The Arkansas Municipal League is pleased to present a preferred partner, the National League of Cities Service Line Warranty Program, administered by Utility Service Partners (USP). Offered at no cost to League members, the program educates homeowners about their service line responsibilities and offers affordable protection from unanticipated service line repair costs. Homeowners in participating cities are eligible to purchase low-cost repair service plans for broken or leaking outside water and sewer lines, covering up to \$8,500 per occurrence.

Benefits to residents and municipalities include:

- Educates homeowners and reduces local officials' frustration
- No cost for Arkansas cities and towns to participate
- Affordable rates for residents
- Increases citizen satisfaction

Important features of the program:

1. USP pays for the repairs, not your residents
2. Customers are provided with a 24/7/365 repair hotline staffed with live agents
3. All repairs performed to local code by rigorously vetted, licensed and insured local contractors
4. USP is responsible for all aspects of the program, including marketing, billing, customer service, and performing all repairs

Six cities currently offer the program, which has saved Arkansas homeowners over \$960,000 in repair costs over the past three years. The Arkansas Municipal League has chosen to highlight this program because Utility Service Partners, a HomeServe company, has an outstanding national reputation. USP is a BBB Accredited Business with an A+ rating, and they maintain a customer satisfaction rating of 4.8 out of 5 stars.\* This is the only protection program endorsed by the National League of Cities and multiple state leagues.

We encourage you to consider joining over 650 U.S. cities in adopting the NLC Service Line Warranty Program for your municipality.

For more information, please contact Emilie Zalfini of USP. She can be reached at 724-749-1060 or ezalfini@utilitysp.net. Their website is [www.utilitysp.net](http://www.utilitysp.net).

Sincerely,

Mark R. Hayes  
Executive Director  
Arkansas Municipal League

\* Data based on customers surveyed after receiving service between July 1, 2019 and December 31, 2019.

# WHY SHOULD OUR CITY offer this program?



## ▲ Because aging infrastructure impacts private lines, too.

Nationwide a water main breaks every two minutes. The same elements that cause those failures also exist on your residents' private lines: age of lines, deteriorating pipe material, freezing and thawing, and ground shifting.

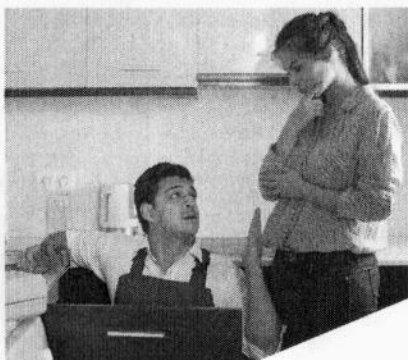
This program provides an optional — proactive — solution to a problem that is bound to strike your residents at some point in time.



## ▲ Homeowners believe service line repairs are the municipality's responsibility.

When private service lines break or leak, many homeowners call the municipality first and are often surprised — and frustrated — to learn that the municipality can't help.

Educational awareness campaigns about homeowners' responsibility for service lines is a key component of the program.



## ▲ An unexpected repair expense can be hard on a budget — and peace of mind.

Studies show that most Americans do not have enough savings to cover an emergency repair cost that could be from hundreds to as much as \$3,500 or more. In addition, many can be overwhelmed by having to find a trustworthy contractor.

The program provides affordable repair plans backed by vetted, local-area contractors, keeping dollars in the local economy.

**RE: Lease# 001-0089084-000**

From: Weber Derrick  
To: cherryvalley08@yahoo.com  
Cc: Weber Derrick  
Sent: 4/7/2020 8:52:27 AM

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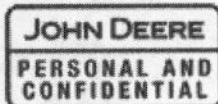
Good morning Stacey,

The current payoff on the lease is \$3,874.15, good until 04/15/2020. If you wish to wait until maturity, and after the May and June monthly payments have been made, the payoff at the time of maturity will be \$3,481.67.

If you wish to turn this unit in, and get a new one, that would need to be done through your local John Deere dealership.

Let me know if you have additional questions.

Derrick Weber  
Matured Lease Sales Manager  
Asset Management  
John Deere Financial  
6400 NW 86th St  
Johnston, IA 50131-6600  
Phone: 800-488-8732  
Fax: 800-438-8731



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**From:** City of Cherry Valley <cherryvalley08@yahoo.com>  
**Sent:** Monday, April 6, 2020 2:23 PM  
**To:** JDF Asset Mgmt <JDFAssetMgmt@JohnDeere.com>  
**Subject:** Lease# 001-0089084-000

Good afternoon:

Our lease on Equipment # JD ZTRK 1TC920MVLHT051931 Lease # xx1-0089084-000 matures on 07/11/2020. Can you tell me the buy out price for this piece of equipment? Also what is our options and process for turning this piece in and getting another one?

Thanks,

**Stacey Bennett**

**Recorder-Treasurer, CAMC, CMC**

**City of Cherry Valley**

**phone 870-588-3323**

**fax 870-588-4311**

20 units  
Storage - 10x10

CONCRETE  
SLAB

for Food  
Truck/Trailer

ICE MACHINE

CAR  
WASH

Total Cost \$185,000:





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

Gentlemen:

At the close of business March 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	65,026.99	Street Fund	43,941.64
General Fund MM (CCB)	39,622.34	Street Fund MM/CD (CCB)	6,263.07
General Fund CD (FNB)	13,563.29	Street Sales Tax	103,313.21
Economic Development	130,438.41	Emergency Service Tax	3,187.31
Mosquito Control	3,508.55	Emergency Service Tax CD (CCB)	16,433.41
Act 833	9,476.98	Drug Forfeiture	147.98
Fire Department	1,112.68	Inmate Housing	2,450.00
Lopfi	7.53	Police Equipment	9,125.63
CV Municipal Court	3,674.40	Police Savings	12,226.44
Court Automation	12,564.95		

Stacey Bennett  
Recorder - Treasurer

**Water and Sewer Totals:**

Municipal Water Works	45,861.40	Sewer Debt Reserve	3,010.37
Operation & Maintenance	11,126.05	Depreciation CD (CCB)	43,082.01
Revenue Sinking	85,879.99	Depreciation	38,654.12
Water Sales Tax	9,777.08	Meter Deposit Account	42,578.32
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis  
Water & Sewer Manager

## General Fund Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	
	Mar 2020	Jan 2020	Annual Budget	Jan 2020
	Mar 2020	Mar 2020	Jan 2020	Dec 2020
	Actual	Actual	Dec 2020	Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Revenues</b>				
City License	35.00	1,345.00	1,535.00	190.00
County 1% Sales Tax	6,263.37	21,180.68	85,631.00	64,450.32
County Milage Tax	514.77	2,985.77	15,817.00	12,831.23
Court Income	7,376.47	17,924.41	70,000.00	52,075.59
Franchise Tax Income	162.25	5,584.01	21,453.00	15,868.99
Interest Income	28.32	57.85	190.00	132.15
MISC INCOME	55.00	55.00	0.00	(55.00)
Prior Year Carryover	0.00	0.00	3,500.00	3,500.00
State Sales Tax	0.00	2,103.03	10,291.00	8,187.97
Water & Street Sales Tax	5,151.52	15,156.08	58,737.00	43,580.92
Water Reimbursement Income	671.00	2,013.00	8,052.00	6,039.00
<b>General Revenues Totals</b>	<b>\$20,257.70</b>	<b>\$68,404.83</b>	<b>\$275,206.00</b>	<b>\$206,801.17</b>
<b>Revenue</b>	<b>\$20,257.70</b>	<b>\$68,404.83</b>	<b>\$275,206.00</b>	<b>\$206,801.17</b>
<b>Gross Profit</b>	<b>\$20,257.70</b>	<b>\$68,404.83</b>	<b>\$275,206.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Administrative Dept</b>				
Admin Fees & Dues	0.00	3,163.60	5,457.00	2,293.40
Admin Secretary Salary	1,554.78	5,441.73	20,280.00	14,838.27
Carryover	0.00	3,281.94	3,500.00	218.06
City Council	600.00	1,800.00	9,900.00	8,100.00
City Park Expense	50.62	146.59	1,155.00	1,008.41
Dog Catcher Salary	245.58	245.58	2,947.00	2,701.42
Dog Pound Expense	33.69	33.69	750.00	716.31
Education	401.02	551.02	2,100.00	1,548.98
Insurance Expense	675.16	2,025.48	9,578.00	7,552.52
Misc. Expense	0.00	448.00	1,951.00	1,503.00
Payroll Tax Expense	189.37	590.00	2,938.00	2,348.00
Retirement Expense	1,097.91	3,412.83	8,758.00	5,345.17
Supplies	0.00	211.91	2,000.00	1,788.09
Transfer to Water Sales Tax	4,443.69	14,448.25	58,737.00	44,288.75
Unemployment	0.74	(30.67)	443.00	473.67
Utilities	700.16	2,926.65	10,035.00	7,108.35
Workmen's Comp Expense	0.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	225.00	900.00	675.00
<b>Administrative Dept Totals</b>	<b>\$10,067.72</b>	<b>\$40,626.60</b>	<b>\$143,134.00</b>	<b>\$102,507.40</b>
<b>Court</b>				
Court Software	276.25	828.75	3,315.00	2,486.25
Education	181.20	181.20	250.00	68.80
Payroll Tax Expense	135.33	405.99	1,223.00	817.01
Salaries	2,169.08	9,507.24	29,029.00	19,521.76
Supplies	250.50	423.69	1,500.00	1,076.31
Unemployment	3.98	14.58	443.00	428.42
<b>Court Totals</b>	<b>\$3,016.34</b>	<b>\$11,361.45</b>	<b>\$35,760.00</b>	<b>\$24,398.55</b>
<b>Fire Dept</b>				
Education	0.00	396.00	1,566.00	1,170.00
Fire Department Equipment & Su	1,985.38	2,823.32	10,853.00	8,029.68
Fire Dept Meetings	525.00	1,575.00	6,300.00	4,725.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00

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

	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Mar 2020 Mar 2020 Actual	Jan 2020 Mar 2020 Actual	Jan 2020 Dec 2020	Jan 2020 Dec 2020 Variance
Insurance Expense	0.00	0.00	2,728.00	2,728.00
<b>Fire Dept Totals</b>	<b>\$2,510.38</b>	<b>\$9,794.32</b>	<b>\$26,447.00</b>	<b>\$16,652.68</b>
<b>Police Dept</b>				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	0.00	449.00	449.00
Payroll Tax Expense	281.89	1,063.07	3,831.00	2,767.93
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	1,588.80	2,741.20	10,500.00	7,758.80
Salaries	3,684.62	13,895.87	50,376.00	36,480.13
Unemployment	2.40	32.43	443.00	410.57
<b>Police Dept Totals</b>	<b>\$5,557.71</b>	<b>\$17,732.57</b>	<b>\$69,865.00</b>	<b>\$52,132.43</b>
<b>Expenses</b>	<b>\$21,152.15</b>	<b>\$79,514.94</b>	<b>\$275,206.00</b>	<b>\$195,691.06</b>
<b>Revenue Less Expenditures</b>	<b>(\$894.45)</b>	<b>(\$11,110.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$894.45)</b>	<b>(\$11,110.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>				
Beginning Fund Balance	116,431.80	126,647.46	0.00	0.00
Net Change in Fund Balance	(894.45)	(11,110.11)	0.00	0.00
Ending Fund Balance	115,537.35	115,537.35	0.00	0.00

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

	Current Period Mar 2020 Mar 2020 Actual	Year-To-Date Jan 2020 Mar 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	193.14	1,120.87	6,010.00	4,889.13
Interest Income	4.48	7.03	28.00	20.97
State Treasurer	3,873.22	12,671.10	46,676.00	34,004.90
<b>Revenue</b>	<b>\$4,070.84</b>	<b>\$13,799.00</b>	<b>\$52,714.00</b>	<b>\$38,915.00</b>

**Revenue & Expenditures**

<b>Gross Profit</b>	<b>\$4,070.84</b>	<b>\$13,799.00</b>	<b>\$52,714.00</b>	<b>\$0.00</b>
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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	45.64	686.05	4,700.00	4,013.95
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	29.80	1,000.00	970.20
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	0.00	962.00	962.00
Lawnmower Lease	99.47	301.10	1,183.00	881.90
Misc. Expense	0.00	0.00	2,000.00	2,000.00
Payroll Tax Expense	38.25	114.75	1,210.00	1,095.25
Salaries	500.00	1,500.00	22,237.00	20,737.00
Street Lights	914.18	2,474.14	10,284.00	7,809.86
Street Repairs	0.00	0.00	1,951.00	1,951.00
Unemployment	0.00	0.00	187.00	187.00
<b>Expenses</b>	<b>\$1,597.54</b>	<b>\$5,105.84</b>	<b>\$51,714.00</b>	<b>\$46,608.16</b>

**Revenue & Expenditures**

<b>Revenue Less Expenditures</b>	<b>\$2,473.30</b>	<b>\$8,693.16</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
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**Revenue & Expenditures**

<b>Net Change in Fund Balance</b>	<b>\$2,473.30</b>	<b>\$8,693.16</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
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**Fund Balances**

Beginning Fund Balance	47,731.41	41,511.55	0.00	0.00
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**Fund Balances**

Net Change in Fund Balance	2,473.30	8,693.16	1,000.00	0.00
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**Fund Balances**

Ending Fund Balance	50,204.71	50,204.71	0.00	0.00
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**Bank Registers- All Accounts**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Act 833 Checking Acct.</b>						
			Beginning Balance			9,476.98
			<b>Act 833 Checking Acct. Totals</b>			<b>\$9,476.98</b>
<b>Court Automation Fund Checking</b>						
			Beginning Balance			12,129.95
3/2/2020	R-07395		CV MUNICIPAL COURT	435.00		12,564.95
			<b>Court Automation Fund Checking Totals</b>	<b>\$435.00</b>		<b>\$12,564.95</b>
<b>CV Police Special Account</b>						
			Beginning Balance			10,801.82
3/2/2020	R-00780		CV MUNICIPAL COURT	1,405.00		12,206.82
3/30/2020	R-00781		LEXIS NEXIS	10.00		12,216.82
3/31/2020	R-00783		CROSS COUNTY BANK	9.62		12,226.44
			<b>CV Police Special Account Totals</b>	<b>\$1,424.62</b>		<b>\$12,226.44</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			42,932.16
3/26/2020	R-77109		CROSS COUNTY BANK	149.85		43,082.01
			<b>Depreciation Account CD Totals</b>	<b>\$149.85</b>		<b>\$43,082.01</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			37,094.34
3/2/2020	R-86990		MUNICIPAL WATERWORK	1,551.58		38,645.92
3/31/2020	R-77107		FIRST FINANCIAL BANK	8.20		38,654.12
			<b>Depreciation Checking Acct. Totals</b>	<b>\$1,559.78</b>		<b>\$38,654.12</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			130,338.41
3/27/2020	R-46707		THE NEST	25.00		130,363.41
3/27/2020	R-46708		THE NEST	25.00		130,388.41
3/27/2020	R-46709		THE NEST	25.00		130,413.41
3/27/2020	R-46710		THE NEST	25.00		130,438.41
			<b>Economic Development Checking Totals</b>	<b>\$100.00</b>		<b>\$130,438.41</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			16,433.41
			<b>Emergency Service Tax CD 42237 Totals</b>			<b>\$16,433.41</b>
<b>Fire Department Checking</b>						
			Beginning Balance			1,937.68
3/2/2020	02729		SHANE BELL		150.00	1,787.68
3/2/2020	02730		FRED SCHWEIGHART		120.00	1,667.68
3/2/2020	02731		CASEY MURPHY		105.00	1,562.68
3/2/2020	02732		JOSH CAUGHRON		105.00	1,457.68
3/2/2020	02733		DENNIS CLAYTON		90.00	1,367.68
3/2/2020	02734		MICHAEL MILHOLLAND		90.00	1,277.68

**Bank Registers- All Accounts**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Fire Department Checking</b>						
3/2/2020	02735		JOHN THOMPSON		90.00	1,187.68
3/2/2020	02736		HEATH SMITH		75.00	1,112.68
3/2/2020	02737		DUANE BELL		75.00	1,037.68
3/2/2020	02738		STACEY BENNETT		75.00	962.68
3/2/2020	02739		JONATHAN WITCHER		75.00	887.68
3/2/2020	02740		TYLER WALLS		75.00	812.68
3/2/2020	02741		JOHN VANPLET		75.00	737.68
3/2/2020	02742		ADAM TIMZE		75.00	662.68
3/2/2020	02743		SHANE TAYLOR		75.00	587.68
3/2/2020	R-06335		GENERAL FUND	525.00		1,112.68
<b>Fire Department Checking Totals</b>				<b>\$525.00</b>	<b>\$1,350.00</b>	<b>\$1,112.68</b>
<b>Gen Fund Mon Mkt CCB</b>						
			Beginning Balance			39,594.02
3/1/2020	R-04402		CROSS COUNTY BANK	13.67		39,607.69
3/31/2020	R-04418		CROSS COUNTY BANK	14.65		39,622.34
<b>Gen Fund Mon Mkt CCB Totals</b>				<b>\$28.32</b>		<b>\$39,622.34</b>
<b>General CD FNB</b>						
			Beginning Balance			13,334.31
<b>General CD FNB Totals</b>						<b>\$13,334.31</b>
<b>General Fund Checking</b>						
			Beginning Balance			65,995.93
3/1/2020	01516		STACEY BENNETT		863.52	65,132.41
3/1/2020	01517		AARON CURTIS		418.63	64,713.78
3/1/2020	01518		TERRIE HESS-CHAPPELL		718.27	63,995.51
3/2/2020	40351		VERIZON WIRELESS		80.02	63,915.49
3/2/2020	40352		AT& T		308.25	63,607.24
3/2/2020	40353		DEPT OF FINANCE & ADMI		277.88	63,329.36
3/2/2020	40354		HOWARD M SMITH		400.00	62,929.36
3/2/2020	40355		CV FIRE DEPARTMENT		525.00	62,404.36
3/2/2020	40356		GULF STATES DISTRIBUT		780.00	61,624.36
3/2/2020	40357		MUN. HEALTH BENEFIT FU		1,012.74	60,611.62
3/2/2020	40358		G & W DIESEL SERVICES		994.96	59,616.66
3/2/2020	40359		FUELMAN		314.45	59,302.21
3/2/2020	40360		GRAHAM HARDWARE		58.45	59,243.76
3/2/2020	ACH		FNB of Wynne (941)		2,202.79	57,040.97
3/2/2020	R-04399		OPERATIONS & MAINTENA	671.00		57,711.97
3/2/2020	R-04400		STREET FUND	538.25		58,250.22
3/2/2020	R-04401		CV MUNICIPAL COURT	7,376.47		65,626.69
3/3/2020	ACH		LOPFI Fund		859.71	64,766.98
3/5/2020	R-04403		AT& T	58.09		64,825.07
3/9/2020	40361		JAMIE WALLS		50.00	64,775.07
3/9/2020	R-04404		TIFFANY GREENHAW	25.00		64,800.07
3/9/2020	R-04405		RITTER COMMUNICATION	104.16		64,904.23
3/9/2020	R-04406		STATE OF ARKANSAS TRE	707.83		65,612.06
3/10/2020	40362		CASEY, BRIAN		4.36	65,607.70
3/10/2020	40363		CARD SERVICE CENTER		372.81	65,234.89
3/10/2020	40364		O'REILLY AUTOMOTIVE, I		621.93	64,612.96
3/10/2020	40366		CARD SERVICE CENTER		254.96	64,358.00
3/10/2020	40367		CARD SERVICE CENTER		250.28	64,107.72
3/10/2020	40368		CARD SERVICE CENTER		598.61	63,509.11

## Bank Registers- All Accounts

### 3/1/2020 to 3/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
3/10/2020	R-04407		JOSHUA CANTRELL	35.00		63,544.11
3/13/2020	01519		STACEY BENNETT		909.73	62,634.38
3/13/2020	01520		BRIAN CASEY		207.29	62,427.09
3/13/2020	01521		TOMMY MARTIN, JR.		80.80	62,346.29
3/13/2020	01522		ARRON PADUAEVANS		76.18	62,270.11
3/13/2020	01523		SIDNEY PENDLEY		55.41	62,214.70
3/13/2020	01524		PRISCILLA RHODES		83.11	62,131.59
3/13/2020	01525		JAMIE WALLS		1,225.33	60,906.26
3/13/2020	01526		WILLIAM WHITE		226.79	60,679.47
3/13/2020	ACH		APERS		253.01	60,426.46
3/16/2020	40369		MSI CONSULTING GROUP,		276.25	60,150.21
3/16/2020	40370		AT & T - IL		59.76	60,090.45
3/16/2020	40371		ENTERGY		442.53	59,647.92
3/16/2020	R-04408		CROSS COUNTY FUNDS	514.77		60,162.69
3/20/2020	R-04409		MCKENZIE WALLS	30.00		60,192.69
3/24/2020	R-04410		STATE OF ARKANSAS TRE	6,263.37		66,456.06
3/24/2020	R-04411		STATE OF ARKANSAS TRE	4,443.69		70,899.75
3/25/2020	40372		STREET SALES TAX		2,221.85	68,677.90
3/25/2020	40373		WATER SALES TAX		2,221.84	66,456.06
3/27/2020	01527		STACEY BENNETT		909.73	65,546.33
3/27/2020	01528		BRIAN CASEY		170.23	65,376.10
3/27/2020	01529		TOMMY MARTIN, JR.		85.42	65,290.68
3/27/2020	01530		SIDNEY PENDLEY		53.10	65,237.58
3/27/2020	01531		PRISCILLA RHODES		120.05	65,117.53
3/27/2020	01532		JAMIE WALLS		1,225.33	63,892.20
3/27/2020	ACH		APERS		253.01	63,639.19
3/30/2020	R-04412		OPERATIONS & MAINTENA	1,387.80		65,026.99
<b>General Fund Checking Totals</b>				<b>\$22,155.43</b>	<b>\$23,124.37</b>	<b>\$65,026.99</b>
<b>Inmate Housing</b>						
			Beginning Balance			2,125.00
3/2/2020	R-87725		CV MUNICIPAL COURT	325.00		2,450.00
<b>Inmate Housing Totals</b>				<b>\$325.00</b>		<b>\$2,450.00</b>
<b>LOPFI Checking Acct.</b>						
			Beginning Balance			7.53
<b>LOPFI Checking Acct. Totals</b>						<b>\$7.53</b>
<b>Meter Checking</b>						
			Beginning Balance			42,298.34
3/2/2020	01431		CRAIG RUNKLE		20.00	42,278.34
3/11/2020	R-86998		TIMOTHY SMITH	150.00		42,428.34
3/23/2020	R-86999		NICOLAS CROSBY	150.00		42,578.34
3/31/2020	R-77105		FIRST FINANCIAL BANK	9.03		42,587.37
<b>Meter Checking Totals</b>				<b>\$309.03</b>	<b>\$20.00</b>	<b>\$42,587.37</b>
<b>Mosquito Control Checking</b>						
			Beginning Balance			3,508.55
<b>Mosquito Control Checking Totals</b>						<b>\$3,508.55</b>
<b>Mun. Water Checking</b>						
			Beginning Balance			47,681.84
3/2/2020	02636		OPERATIONS & MAINTENA		20,000.00	27,681.84
3/2/2020	02637		DEPRECIATION FUND		1,551.58	26,130.26

## Bank Registers- All Accounts

### 3/1/2020 to 3/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
3/2/2020	02638		REVENUE SINKING FUND		1,810.00	24,320.26
3/2/2020	02639		SEWER DEBT RESERVE		3,173.00	21,147.26
3/2/2020	R-05802		CV WATER CUSTOMER	415.28		21,562.54
3/2/2020	R-05803		CV WATER CUSTOMER	75.34		21,637.88
3/2/2020	R-05841		CV WATER CUSTOMER	150.00		21,787.88
3/2/2020	R-05842		CV WATER CUSTOMER	219.87		22,007.75
3/2/2020	R-86993		WOODARD SANITATION	50.00		22,057.75
3/3/2020	R-05804		CV WATER CUSTOMER	1,255.08		23,312.83
3/3/2020	R-05843		CV WATER CUSTOMER	480.08		23,792.91
3/3/2020	R-05844		CV WATER CUSTOMER	182.05		23,974.96
3/4/2020	R-05822		CV WATER CUSTOMER	402.88		24,377.84
3/4/2020	R-05825		CV WATER CUSTOMER	160.10		24,537.94
3/5/2020	R-05823		CV WATER CUSTOMER	588.22		25,126.16
3/5/2020	R-05845		CV WATER CUSTOMER	192.19		25,318.35
3/6/2020	R-05824		CV WATER CUSTOMER	2,944.14		28,262.49
3/6/2020	R-05827		CV WATER CUSTOMER	398.64		28,661.13
3/9/2020	R-05826		CV WATER CUSTOMER	689.93		29,351.06
3/9/2020	R-05828		CV WATER CUSTOMER	575.67		29,926.73
3/9/2020	R-05846		CV WATER CUSTOMER	160.00		30,086.73
3/9/2020	R-05847		CV WATER CUSTOMER	299.26		30,385.99
3/10/2020	R-05829		CV WATER CUSTOMER	215.57		30,601.56
3/10/2020	R-05848		CV WATER CUSTOMER	66.97		30,668.53
3/11/2020	ACH		NEXBILLPAY		160.00	30,508.53
3/11/2020	R-05830		CV WATER CUSTOMER	387.13		30,895.66
3/11/2020	R-05831		CV WATER CUSTOMER	1,060.57		31,956.23
3/11/2020	R-05849		CV WATER CUSTOMER	150.00		32,106.23
3/12/2020	R-05832		CV WATER CUSTOMER	127.68		32,233.91
3/13/2020	R-05833		CV WATER CUSTOMER	872.81		33,106.72
3/13/2020	R-05836		CV WATER CUSTOMER	72.20		33,178.92
3/13/2020	R-05850		CV WATER CUSTOMER	132.73		33,311.65
3/16/2020	R-05834		CV WATER CUSTOMER	3,296.68		36,608.33
3/16/2020	R-05837		CV WATER CUSTOMER	1,173.16		37,781.49
3/16/2020	R-05851		CV WATER CUSTOMER	83.71		37,865.20
3/16/2020	R-05853		CV WATER CUSTOMER	250.19		38,115.39
3/16/2020	R-05854		CV WATER CUSTOMER	265.44		38,380.83
3/17/2020	ACH		NEXBILLPAY		2.00	38,378.83
3/17/2020	R-05835		CV WATER CUSTOMER	1,809.55		40,188.38
3/17/2020	R-05838		CV WATER CUSTOMER	96.01		40,284.39
3/17/2020	R-05839		CV WATER CUSTOMER	600.77		40,885.16
3/17/2020	R-05852		CV WATER CUSTOMER	353.72		41,238.88
3/17/2020	R-05855		CV WATER CUSTOMER	354.91		41,593.79
3/18/2020	R-05856		CV WATER CUSTOMER	100.00		41,693.79
3/19/2020	R-05840		CV WATER CUSTOMER	551.25		42,245.04
3/23/2020	R-05857		CV WATER CUSTOMER	199.85		42,444.89
3/23/2020	R-05858		CV WATER CUSTOMER	219.24		42,664.13
3/23/2020	R-05859		CV WATER CUSTOMER	857.35		43,521.48
3/25/2020	R-05860		CV WATER CUSTOMER	1,302.63		44,824.11
3/25/2020	R-05863		CV WATER CUSTOMER	134.71		44,958.82
3/26/2020	R-05864		CV WATER CUSTOMER	220.00		45,178.82
3/27/2020	R-05861		CV WATER CUSTOMER	207.83		45,386.65
3/27/2020	R-05865		CV WATER CUSTOMER	66.00		45,452.65
3/27/2020	R-05866		CV WATER CUSTOMER	85.88		45,538.53
3/30/2020	R-05867		CV WATER CUSTOMER	150.76		45,689.29



**Bank Registers- All Accounts**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
3/30/2020	R-05873		CV WATER CUSTOMER	61.11		45,750.40
3/31/2020	R-05868		CV WATER CUSTOMER	111.00		45,861.40
<b>Mun. Water Checking Totals</b>				<b>\$24,876.14</b>	<b>\$26,696.58</b>	<b>\$45,861.40</b>
<b>Municipal Court Checking</b>						
			Beginning Balance			6,899.40
3/2/2020	R-00859		CV FINE PAYMENTS	100.00		6,999.40
3/3/2020	R-00860		CV FINE PAYMENTS	600.00		7,599.40
3/4/2020	R-00861		CV FINE PAYMENTS	110.00		7,709.40
3/6/2020	R-00862		CV FINE PAYMENTS	750.00		8,459.40
3/10/2020	R-00857		CV FINE PAYMENTS	2,495.00		10,954.40
3/10/2020	R-00863		CV FINE PAYMENTS	100.00		11,054.40
3/11/2020	R-00864		CV FINE PAYMENTS	200.00		11,254.40
3/13/2020	R-00865		CV FINE PAYMENTS	145.00		11,399.40
3/19/2020	R-00866		CV FINE PAYMENTS	200.00		11,599.40
3/20/2020	R-00867		CV FINE PAYMENTS	590.00		12,189.40
3/24/2020	R-00868		CV FINE PAYMENTS	100.00		12,289.40
3/31/2020	03387		CITY OF CHERRY VALLEY		5,970.97	6,318.43
3/31/2020	03388		DEPT OF FINANCE & ADM		2,835.67	3,482.76
3/31/2020	03389		COUNTY OF CROSS		40.36	3,442.40
3/31/2020	03390		COURT AUTOMATION		190.00	3,252.40
3/31/2020	03391		POLICE EQUIPMENT FUND		135.00	3,117.40
3/31/2020	03392		INMATE HOUSING		135.00	2,982.40
3/31/2020	03393		CV POLICE SPECIAL ACCO		720.00	2,262.40
3/31/2020	R-00858		CV FINE PAYMENTS	1,007.00		3,269.40
3/31/2020	R-00869		CV FINE PAYMENTS	405.00		3,674.40
<b>Municipal Court Checking Totals</b>				<b>\$6,802.00</b>	<b>\$10,027.00</b>	<b>\$3,674.40</b>
<b>Oper/Maint Checking</b>						
			Beginning Balance			14,235.62
3/2/2020	09246		GENERAL FUND		671.00	13,564.62
3/2/2020	09247		DEERE CREDIT INC		99.46	13,465.16
3/2/2020	09248		VANNDALE BIRDEYE WATE		2,666.67	10,798.49
3/2/2020	09249		DEPT OF FINANCE & ADM		1,754.00	9,044.49
3/2/2020	09250		WOODARD SANITATION		4,320.35	4,724.14
3/2/2020	09251		FUELMAN		10.18	4,713.96
3/2/2020	R-86989		MUNICIPAL WATERWORK	20,000.00		24,713.96
3/10/2020	09252		EMC INSURANCE COMPAN		6,557.00	18,156.96
3/10/2020	09253		REGIONS CORPORATE TR		3,263.20	14,893.76
3/10/2020	09254		CARD SERVICE CENTER		209.91	14,683.85
3/16/2020	09255		STRICKLIN PLUMBING INC		677.00	14,006.85
3/16/2020	09256		ENTERGY		1,228.25	12,778.60
3/19/2020	09257		U.S POSTAL SERVICE		165.00	12,613.60
3/25/2020	09258		U.S POSTAL SERVICE		99.75	12,513.85
3/30/2020	09259		GENERAL FUND		1,387.80	11,126.05
<b>Oper/Maint Checking Totals</b>				<b>\$20,000.00</b>	<b>\$23,109.57</b>	<b>\$11,126.05</b>
<b>Police Dept. Equipment Fund Ch</b>						
			Beginning Balance			8,800.63
3/2/2020	R-07802		CV MUNICIPAL COURT	325.00		9,125.63
<b>Police Dept. Equipment Fund Ch Totals</b>				<b>\$325.00</b>		<b>\$9,125.63</b>

**Bank Registers- All Accounts**  
**3/1/2020 to 3/31/2020**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Revenue Sinking Checking</b>						
			Beginning Balance			84,051.77
3/2/2020	R-86991		MUNICIPAL WATERWORK	1,810.00		85,861.77
3/31/2020	R-77106		FIRST FINANCIAL BANK	18.22		85,879.99
<b>Revenue Sinking Checking Totals</b>				<b>\$1,828.22</b>		<b>\$85,879.99</b>
<b>Sewer Debt Reserve Checking</b>						
			Beginning Balance			2,739.51
3/1/2020	ACH		CROSS COUNTY BANK		10.00	2,729.51
3/1/2020	R-86997		CROSS COUNTY BANK	1.38		2,730.89
3/2/2020	R-86992		MUNICIPAL WATERWORK	3,173.00		5,903.89
3/16/2020	ACH		RURAL DEVELOPMENT		2,885.00	3,018.89
3/31/2020	ACH		CROSS COUNTY BANK		10.00	3,008.89
3/31/2020	R-77108		CROSS COUNTY BANK	1.48		3,010.37
<b>Sewer Debt Reserve Checking Totals</b>				<b>\$3,175.86</b>	<b>\$2,905.00</b>	<b>\$3,010.37</b>
<b>Street Fund CD1</b>						
			Beginning Balance			6,258.59
3/1/2020	R-03131		CROSS COUNTY BANK	2.16		6,260.75
3/31/2020	R-03137		CROSS COUNTY BANK	2.32		6,263.07
<b>Street Fund CD1 Totals</b>				<b>\$4.48</b>		<b>\$6,263.07</b>
<b>Street Fund Checking</b>						
			Beginning Balance			41,472.82
3/2/2020	04835		GENERAL FUND		538.25	40,934.57
3/2/2020	04836		DEERE CREDIT INC		99.47	40,835.10
3/2/2020	04837		FUELMAN		10.17	40,824.93
3/9/2020	R-03132		STATE OF ARKANSAS TRE	1,202.34		42,027.27
3/9/2020	R-03133		STATE OF ARKANSAS TRE	65.80		42,093.07
3/9/2020	R-03134		STATE OF ARKANSAS TRE	2,269.33		44,362.40
3/9/2020	R-03135		STATE OF ARKANSAS TRE	335.75		44,698.15
3/10/2020	04838		CARD SERVICE CENTER		15.47	44,682.68
3/10/2020	04839		CARD SERVICE CENTER		20.00	44,662.68
3/16/2020	04840		ENTERGY		914.18	43,748.50
3/16/2020	R-03136		CROSS COUNTY FUNDS	193.14		43,941.64
<b>Street Fund Checking Totals</b>				<b>\$4,066.36</b>	<b>\$1,597.54</b>	<b>\$43,941.64</b>
<b>Street Sales Tax Checking</b>						
			Beginning Balance			101,091.41
3/25/2020	R-74262		GENERAL FUND	2,221.85		103,313.26
<b>Street Sales Tax Checking Totals</b>				<b>\$2,221.85</b>		<b>\$103,313.26</b>
<b>Water Sales Tax Checking</b>						
			Beginning Balance			7,555.24
3/25/2020	R-00060		GENERAL FUND	2,221.84		9,777.08
<b>Water Sales Tax Checking Totals</b>				<b>\$2,221.84</b>		<b>\$9,777.08</b>
<b>Water Works CD</b>						
			Beginning Balance			36,145.40
<b>Water Works CD Totals</b>						<b>\$36,145.40</b>
<b>Water/ Sewer Rev Checking</b>						
			Beginning Balance			277.04
<b>Water/ Sewer Rev Checking Totals</b>						<b>\$277.04</b>
<b>Report Totals</b>				<b>\$92,533.78</b>	<b>\$88,830.06</b>	<b>\$792,256.71</b>

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**3/1/2020 to 3/31/2020**

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**Records included in total = 235**