

City of Cherry Valley Agenda
04-09-19 at 6pm

Informational Items:

1. Set date to review personnel policy handbook for adoption at later council meeting. tabled

Visitors –

Old Business:

New Business:

1. Set policy for customers who cut locks.
2. Set policy for time frame to turn customers back on after being shut off.
3. Smoothing up the land where old school was.
4. Approve Record retention



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 DEPT
MATCHING STATEMENT # NP55780386
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 3/1/2019 – 3/31/2019

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 | 179.550 | \$341.87 | \$0.17 | \$39.14 | \$0.00 | | \$381.18 |
| Total | 179.550 | \$341.87 | \$0.17 | \$39.14 | \$0.00 | \$19.81 | \$400.99 |

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

TOTAL MILES: 1,860

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 3/1/2019 – 3/31/2019

| DATE | TIME | SITE | DRIVER | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|---------------------------------|-------|--------|------------|----------|------|-----------|--------|-----------|---------|-----------|---------------|
| 17 FORD EX – 2017 FORD EXPLORER | | | | | | | | | | | |
| 03/01 | 07:47 | 934911 | JAMIE WALL | 17876 | 12.7 | UNL | 13.309 | 1.80710 | 0.21900 | \$26.96 | |
| 03/06 | 09:03 | 934911 | JAMIE WALL | 17999 | 10.7 | UNL | 11.474 | 1.80670 | 0.21900 | \$23.24 | |
| 03/11 | 07:43 | 934911 | JAMIE WALL | 18124 | 11.1 | UNL | 11.221 | 1.85810 | 0.21900 | \$23.30 | |
| 03/14 | 09:30 | 934911 | JAMIE WALL | 18249 | 12.0 | UNL | 10.441 | 1.92700 | 0.21900 | \$22.40 | |
| 03/15 | 15:22 | 934911 | JAMIE WALL | 18403 | 17.7 | UNL | 8.698 | 1.92690 | 0.21900 | \$18.67 | |
| 03/19 | 10:55 | 934911 | JAMIE WALL | 18474 | 11.0 | UNL | 6.442 | 1.95440 | 0.21900 | \$14.01 | |
| 03/25 | 08:02 | 934911 | JAMIE WALL | 18579 | 11.3 | UNL | 9.325 | 1.98710 | 0.21900 | \$20.57 | |
| 03/28 | 10:31 | 934911 | JAMIE WALL | 18746 | 14.3 | UNL | 11.674 | 2.02670 | 0.21900 | \$26.22 | |
| Miles: | | | | 1039 | 12.6 | | 82.584 | | | \$175.37 | |

2014 – 2014 DODGE CHARGER

| | | | | | | | | | | | |
|--------|-------|--------|------------|-------|------|-----|--------|---------|---------|----------|----|
| 03/04 | 09:13 | 934911 | MARTIN, TO | 85952 | 6.0 | UNL | 14.225 | 1.80810 | 0.21900 | \$28.83 | |
| 03/05 | 17:24 | 934911 | CHARLES WI | 86101 | 14.1 | UNL | 10.557 | 1.80730 | 0.21900 | \$21.39 | |
| 03/09 | 16:18 | 934911 | Sidney Pen | 86294 | 17.5 | UNL | 11.054 | 1.85730 | 0.21900 | \$22.95 | |
| 03/11 | 11:18 | 934911 | MARTIN, TO | 86413 | 9.1 | UNL | 13.010 | 1.85700 | 0.21900 | \$27.01 | |
| 03/16 | 23:27 | 934911 | CHARLES WI | 86554 | 9.3 | UNL | 15.226 | 1.92630 | 0.21900 | \$32.67 | |
| 03/21 | 14:51 | 934911 | Sidney Pen | 86669 | 0.0 | UNL | 8.477 | 1.98660 | 0.21900 | \$18.70 | 11 |
| 03/23 | 22:32 | 934911 | NICHOLAS O | 86851 | 0.0 | UNL | 14.412 | 1.98720 | 0.21900 | \$31.79 | |
| 03/28 | 20:59 | 934911 | Sidney Pen | 86985 | 13.4 | UNL | 10.005 | 2.02700 | 0.21900 | \$22.47 | |
| Miles: | | | | 821 | 11.6 | | 96.966 | | | \$205.81 | |

SITE LEGEND

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

OTHER CHARGES

| | | |
|------------|--------------------------------|----------|
| 04/01/2019 | Tax Exempt Filing Fee | \$3.81 |
| | Accelerator Rewards Elite | \$16.00 |
| | Accelerator Rewards Elite | \$16.00 |
| | Accelerator Rewards Free Trial | -\$16.00 |
| | | \$19.81 |



Provided By:
Arkansas
(800) 877-0800

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

FLEET MANAGEMENT REPORT

Account # BG232238
FLEET # 243167
Name: CITY OF CHERRY VALLEY
MATCHING STATEMENT # NP55780472
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 3/1/2019 – 3/31/2019

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 | 38.975 | \$74.63 | \$0.04 | \$8.49 | \$0.00 | | \$83.16 |
| Total | 38.975 | \$74.63 | \$0.04 | \$8.49 | \$0.00 | \$0.83 | \$83.99 |

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

TOTAL MILES: 450

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 3/1/2019 – 3/31/2019

| DATE | TIME | SITE | DRIVER | ODOMETER | MPG | FUEL TYPE | QTY | NET PRICE | TAXES | TOTAL AMT | EXCEPT CODE** |
|-------------------------|-------|--------|------------|----------|------|-----------|--------|-----------|---------|-----------|---------------|
| 2018 dodge – 2018 dodge | | | | | | | | | | | |
| 03/05 | 09:18 | 934911 | SIDNLEY PE | 14579 | 11.8 | UNL | 17.439 | 1.88720 | 0.21900 | \$36.73 | |
| 03/11 | 14:29 | 934911 | SIDNLEY PE | 14823 | 11.3 | UNL | 21.536 | 1.93720 | 0.21900 | \$46.43 | |
| Miles: | | | | 450 | 11.6 | | 38.975 | | | \$83.16 | |

SITE LEGEND

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

OTHER CHARGES

| | | |
|------------|--------------------------------|----------|
| 04/01/2019 | Tax Exempt Filing Fee | \$0.83 |
| | Accelerator Rewards Elite | \$24.00 |
| | Accelerator Rewards Free Trial | -\$24.00 |
| | | \$0.83 |

4/4/2019
5:35 PM

General Fund, Fire Department
General Ledger Account Activity
3/1/2019 to 3/31/2019
Fire Dept, Other Operating

| Transaction Date | Transaction Number | Name | Amount | Notation |
|--|-----------------------|----------------------------|-------------------|---------------------|
| 6. Expenses | | | | |
| Fire Dept | | | | |
| Fire Department Equipment & Su | | | | |
| 3/4/2019 | 40045 | NIMOCKS OIL COMPANY | 56.15 | DIESEL E-1 |
| 3/4/2019 | 40046 | FARMERS SUPPLY ASSOC. HGB. | 407.04 | TANKER 1 BATTERIES |
| 3/15/2019 | 40055 | AT & T - IL | 41.54 | CVFD - INTERNET |
| 3/15/2019 | 40058 | CARD SERVICE CENTER | 370.00 | INJECTOR FOR TANKER |
| Fire Department Equipment & Su Totals | | | \$874.73 | |
| Fire Dept Meetings | | | | |
| 3/1/2019 | 40041 | CV FIRE DEPARTMENT | 525.00 | FIRES & MEETINGS |
| Fire Dept Meetings Totals | | | \$525.00 | |
| Fire Dept Totals | | | \$1,399.73 | |
| Other Operating | | | | |
| Misc. Expense | | | | |
| 3/1/2019 | 02671 | SHANE BELL | 150.00 | |
| 3/1/2019 | 02672 | FRED SCHWEIGHART | 120.00 | |
| 3/1/2019 | 02673 | CASEY MURPHY | 105.00 | |
| 3/1/2019 | 02674 | JOSH CAUGHRON | 105.00 | |
| 3/1/2019 | 02675 | DENNIS CLAYTON | 90.00 | |
| 3/1/2019 | 02676 | MICHAEL MILHOLLAND | 90.00 | |
| 3/1/2019 | 02677 | JOHN THOMPSON | 90.00 | |
| 3/1/2019 | 02678 | HEATH SMITH | 75.00 | |
| 3/1/2019 | 02679 | DUANE BELL | 75.00 | |
| 3/1/2019 | 02680 | MILES WITT | 75.00 | |
| 3/1/2019 | 02681 | STACEY BENNETT | 75.00 | |
| 3/1/2019 | 02682 | JONATHAN WITCHER | 75.00 | |
| 3/1/2019 | 02683 | TYLER WALLS | 75.00 | |
| 3/1/2019 | 02684 | CHRIS BELL | 75.00 | |
| Misc. Expense Totals | | | \$1,275.00 | |
| Other Operating Totals | | | \$1,275.00 | |
| 6. Expenses Totals | | | \$2,674.73 | |

I, Stacey Bennett Recorder-Treasurer for the City of Cherry Valley, hereby request to dispose of the following records for the fiscal years: 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 by burning these records.

14-59-114. Maintenance and destruction of accounting records.

(a) Accounting records can basically be divided into the following three (3) groups:

(1) (A) Support Documents. Support documents consist primarily of the following items:

- (i)** Cancelled checks;
- (ii)** Invoices;
- (iii)** Bank statements;
- (iv)** Receipts;
- (v)** Deposit slips;
- (vi)** Bank reconciliations;
- (vii)** Check book register or listing;
- (viii)** Receipts listing;
- (ix)** Monthly financial reports;
- (x)** Payroll records;
- (xi)** Budget documents; and
- (xii)** Bids, quotes, and related documentation.

(B) These records shall be maintained for a period of at least four (4) years and in no event shall be disposed of before being audited for the period in question.

I, Stacey Bennett Recorder-Treasurer for the City of Cherry Valley, hereby request to dispose of the following records for the fiscal years: 2005, 2006, 2007, 2008, 2009, 2010, and 2011, by burning these records.

(2) (A) Semi permanent Records. Semi permanent records consist of:

- (i)** Fixed assets and equipment detail records;
- (ii)** Investment and certificate of deposit records;
- (iii)** Journals, ledgers, and subsidiary ledgers; and
- (iv)** Annual financial reports.

(B) (i) These records shall be maintained for a period of not less than seven (7) years and in no event shall be disposed of before being audited for the period in question.

(ii) For investment and certificate of deposit records, the seven (7) years of required maintenance begins on the date of maturity.

(3) (A) Permanent Records. Permanent records consist of:

- (i)** City or town council minutes;
- (ii)** Ordinances;
- (iii)** Resolutions;
- (iv)** Employee retirement documents; and
- (v)** Annual financial audits.

(B) These records shall be maintained permanently.

(b) When documents are destroyed, the municipality shall document the destruction by the following procedure:

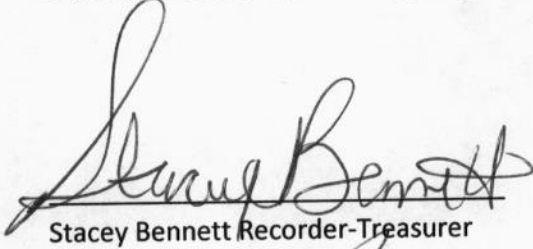
(1) (A) An affidavit is to be prepared stating which documents are being destroyed and to which period of time they apply, indicating the method of destruction;

(B) This affidavit is to be signed by the municipal employee performing the destruction and one (1) council member.

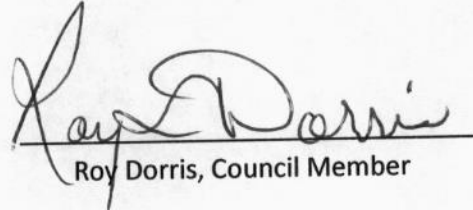
(2) (A) In addition, the approval of the council for destruction of documents shall be obtained, and an appropriate note of the approval indicated in the council minutes along with the destruction affidavit;

(B) This council approval shall be obtained before the destruction.

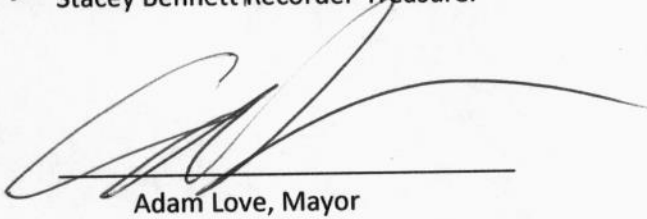
HISTORY: Acts 1973, No. 159, § 15; 1979, No. 616, § 2; A.S.A. 1947, § 19-5315; Acts 2011, No. 621, § 8.



Stacey Bennett Recorder-Treasurer



Roy Dorris, Council Member



Adam Love, Mayor

City of Cherry Valley
City Park Committee Meeting
April 2, 2019 at 6 pm
Cherry Valley City Hall

On April 2, 2019 the City of Cherry Valley City Park Committee meet at 6 pm at the Cherry Valley City Hall. Present were Stacey Bennett, Joan Ball, Brian Karnes, and Brett Stephens, absent was Adam Love and Nathan Morris.

Meeting was called to order by Brain Karnes at 6:00 pm.

Stacey Bennett presented each member with an aerial view of the park layout designed by Martin Smith. The committee talked about needing to get accurate measurements of a baseball and softball field and lay out the city park to ensure we had enough room for what we would like to see done at the park. Brett Stephens will get the measurements and Stacey will see if Martin Smith can give the committee a layout of how things will look once laid out. If Mr. Smith is not available to make the layout Stacey will get with Joan and see if the gentleman that did the plat for the school would be able too.

After further review of the layout provided the committee suggested moving the softball field behind the food pantry if enough room. Moving the softball field would give more room for the city park out front.

The flag pole that is at the current field the committee would like to have it as the center point of the park and be lit up at night.

A walking trail around the park was discussed and unanimously voted that was one thing that community wanted to see. Once the layout was done the park committee suggested to better benefit the community, they may have to make the walking trail a figure 8 and that way it would go all the way around the park.

Sky cameras were discussed to help patrol the park for any vandalism.

The committee talked about having the following in the drawing of the park:

- Baseball Filed
- Softball Field
- Concession / shed for storage
- Pavilion on each end
- Grill on each end
- Splash Pad (possibly middle of park)
- Merry GO round
- Swings – with one mommy and me swing

- Slide
- Monkey Bars
- Flag Pole
- Stage

The committee mentioned possibly naming the baseball field after Ricky Harrison since he was passionate about the kids having a place to play and all the hard work he did on the field.

A few events the committee mention that could be done for the community were:

- Farmers Market
- Movie in the Park
- Street Dances
- Bands Play
- Community Events – Cherry Fest

The Cross County School District is paying approximately \$10,000.00 a year for the high school teams to play at Wynne Sports Complex. Once the fields were complete the Cross County High School Teams would have first priority of these fields. Joan Ball mentioned that is may be possible for the school to pay the money they pay Wynne to go towards helping with the up keep of fields.

Some ways of funding that was discussed was grants, fundraisers, letters promotion, in-kind labor and donations.

The Meeting adjourned at 6:50 pm.

The next meeting will be Monday, May 6, 2019 at 6 pm at the Cherry Valley City Hall.

Respectfully submitted,

Stacey Bennett

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

Gentlemen:

At the close of business March 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:

| | | | |
|-----------------------|------------|--------------------------------|-----------|
| General Fund | 67,616.33 | Street Fund | 44,692.13 |
| General Fund MM (CCB) | 39,444.00 | Street Fund MM/CD (CCB) | 6,234.86 |
| General Fund CD (FNB) | 13,307.57 | Street Sales Tax | 87,616.02 |
| Economic Development | 147,317.95 | Emergency Service Tax | 3,187.31 |
| Mosquito Control | 3,508.55 | Emergency Service Tax CD (CCB) | 16,141.55 |
| Act 833 | 6,939.51 | Drug Forfeiture | 147.98 |
| Fire Department | 1,137.68 | Inmate Housing | 2,500.00 |
| Lopfi | 7.53 | Police Equipment | 3,477.22 |
| CV Municipal Court | 1,949.40 | Police Savings | 21,956.39 |
| Court Automation | 11,702.84 | | |

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

| | | | |
|-------------------------|-----------|-----------------------------|-----------|
| Municipal Water Works | 47,032.88 | Sewer Debt Reserve | 17,939.57 |
| Operation & Maintenance | 1,838.92 | Waterworks Savings CD (FNB) | 27,250.99 |
| Meter Deposit Account | 39,042.03 | Depreciation CD (CCB) | 42,485.73 |
| Revenue Sinking | 84,817.96 | Depreciation | 40,844.44 |
| Water Sales Tax | 60,647.07 | | |

A.W. Curtis
Water & Sewer Manager

General Fund Statement of Revenue and Expenditures

| | Current Period Mar 2019 Mar 2019 Actual | Year-To-Date Jan 2019 Mar 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance |
|-----------------------------------|--|--|---------------------------------------|---|
| Revenue & Expenditures | | | | |
| Revenue | | | | |
| General Revenues | | | | |
| City License | 100.00 | 1,485.00 | 1,560.00 | 75.00 |
| County 1% Sales Tax | 5,916.90 | 19,948.23 | 83,484.00 | 63,535.77 |
| County Milage Tax | 364.94 | 2,412.71 | 15,760.00 | 13,347.29 |
| Court Income | 6,806.47 | 15,488.16 | 70,000.00 | 54,511.84 |
| Franchise Tax Income | 339.36 | 5,435.87 | 21,120.00 | 15,684.13 |
| Interest Income | 15.07 | 50.34 | 103.00 | 52.66 |
| MISC INCOME | 0.00 | 235.00 | 0.00 | (235.00) |
| State Sales Tax | 707.60 | 2,810.80 | 10,311.00 | 7,500.20 |
| Water & Street Sales Tax | 4,384.61 | 13,891.10 | 55,017.00 | 41,125.90 |
| Water Reimbursement Income | 671.00 | 2,013.00 | 8,052.00 | 6,039.00 |
| General Revenues Totals | \$19,305.95 | \$63,770.21 | \$265,407.00 | \$201,636.79 |
| Revenue | \$19,305.95 | \$63,770.21 | \$265,407.00 | \$201,636.79 |
| Gross Profit | \$19,305.95 | \$63,770.21 | \$265,407.00 | \$0.00 |
| Expenses | | | | |
| Administrative Dept | | | | |
| Admin Fees & Dues | 0.00 | 3,443.60 | 5,403.00 | 1,959.40 |
| Admin Secretary Salary | 2,332.17 | 5,509.33 | 20,280.00 | 14,770.67 |
| City Council | 660.00 | 1,260.00 | 7,200.00 | 5,940.00 |
| City Park Expense | 50.04 | 150.02 | 1,155.00 | 1,004.98 |
| Dog Catcher Salary | 245.58 | 736.74 | 2,947.00 | 2,210.26 |
| Dog Pound Expense | 0.00 | 0.00 | 750.00 | 750.00 |
| Education | 0.00 | 1,073.40 | 2,000.00 | 926.60 |
| Insurance Expense | 2,488.14 | 4,178.12 | 13,020.00 | 8,841.88 |
| Misc. Expense | 35.00 | 421.44 | 1,951.00 | 1,529.56 |
| Payroll Tax Expense | 563.76 | 907.57 | 2,734.00 | 1,826.43 |
| Retirement Expense | 2,621.08 | 3,896.64 | 8,758.00 | 4,861.36 |
| Supplies | 174.41 | 944.27 | 1,999.00 | 1,054.73 |
| Transfer to Water Sales Tax | 4,384.61 | 13,891.10 | 55,017.00 | 41,125.90 |
| Unemployment | 44.15 | 111.56 | 492.00 | 380.44 |
| Utilities | 653.28 | 1,999.38 | 9,686.00 | 7,686.62 |
| Workmen's Comp Expense | 0.00 | 1,453.00 | 1,500.00 | 47.00 |
| Zoning Inspector | 150.00 | 450.00 | 1,800.00 | 1,350.00 |
| Administrative Dept Totals | \$14,402.22 | \$40,426.17 | \$136,692.00 | \$96,265.83 |
| Court | | | | |
| Court Software | 273.75 | 821.25 | 3,285.00 | 2,463.75 |
| Education | 0.00 | 0.00 | 250.00 | 250.00 |
| Payroll Tax Expense | 140.46 | 351.15 | 1,335.00 | 983.85 |
| Salaries | 2,291.14 | 9,012.62 | 25,582.00 | 16,569.38 |
| Supplies | 0.00 | 195.00 | 1,500.00 | 1,305.00 |
| Unemployment | 27.54 | 68.86 | 604.00 | 535.14 |
| Court Totals | \$2,732.89 | \$10,448.88 | \$32,556.00 | \$22,107.12 |
| Fire Dept | | | | |
| Education | 0.00 | 462.00 | 1,566.00 | 1,104.00 |
| Fire Department Equipment & Su | 874.73 | 2,855.37 | 10,500.00 | 7,644.63 |
| 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 |
| Insurance Expense | 0.00 | 0.00 | 3,373.00 | 3,373.00 |
| Fire Dept Totals | \$1,399.73 | \$9,892.37 | \$26,739.00 | \$16,846.63 |

General Fund Statement of Revenue and Expenditures

| | Current Period Mar 2019 Mar 2019 Actual | Year-To-Date Jan 2019 Mar 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance |
|-----------------------------------|--|--|---------------------------------------|---|
| Police Dept | | | | |
| Education | 938.48 | 1,113.87 | 1,566.00 | 452.13 |
| Insurance Expense | 0.00 | 0.00 | 449.00 | 449.00 |
| Payroll Tax Expense | 472.96 | 970.76 | 3,481.00 | 2,510.24 |
| Police Car Lease | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| Police Equipment | 736.37 | 5,672.30 | 10,500.00 | 4,827.70 |
| Salaries | 6,182.24 | 12,688.87 | 49,820.00 | 37,131.13 |
| Unemployment | 92.73 | 190.35 | 904.00 | 713.65 |
| Police Dept Totals | \$8,422.78 | \$20,636.15 | \$69,420.00 | \$48,783.85 |
| Water-Sewer | | | | |
| Payroll Tax Expense | 67.82 | 67.82 | 0.00 | (67.82) |
| Retirement Expense | 135.83 | 135.83 | 0.00 | (135.83) |
| Salaries | 886.61 | 886.61 | 0.00 | (886.61) |
| Unemployment | 9.47 | 9.47 | 0.00 | (9.47) |
| Water-Sewer Totals | \$1,099.73 | \$1,099.73 | \$0.00 | (\$1,099.73) |
| Expenses | \$28,057.35 | \$82,503.30 | \$265,407.00 | \$182,903.70 |
| Revenue Less Expenditures | (\$8,751.40) | (\$18,733.09) | \$0.00 | \$0.00 |
| Net Change in Fund Balance | (\$8,751.40) | (\$18,733.09) | \$0.00 | \$0.00 |
| Fund Balances | | | | |
| Beginning Fund Balance | 124,265.98 | 134,247.67 | 0.00 | 0.00 |
| Net Change in Fund Balance | (8,751.40) | (18,733.09) | 0.00 | 0.00 |
| Ending Fund Balance | 115,514.58 | 115,514.58 | 0.00 | 0.00 |

Street Fund
Statement of Revenue and Expenditures
3/1/2019 to 3/31/2019

| | Current Period Mar 2019 Mar 2019 Actual | Year-To-Date Jan 2019 Mar 2019 Actual | Annual Budget Jan 2019 Dec 2019 | Annual Budget Jan 2019 Dec 2019 Variance | Jan 2019 Dec 2019 Percent of Budget |
|-----------------------------------|---|--|---------------------------------------|--|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| County Treasurer | 140.86 | 931.37 | 6,238.00 | 5,306.63 | 14.93% |
| Interest Income | 2.38 | 6.89 | 18.00 | 11.11 | 38.28% |
| State Treasurer | 3,691.09 | 11,465.46 | 45,596.00 | 34,130.54 | 25.15% |
| Revenue | \$3,834.33 | \$12,403.72 | \$51,852.00 | \$39,448.28 | |
| Gross Profit | \$3,834.33 | \$12,403.72 | \$51,852.00 | \$0.00 | |
| Expenses | | | | | |
| BACKHOE EXPENSE | 0.00 | 466.38 | 1,500.00 | 1,033.62 | 31.09% |
| City Bushhog | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| City Fuel and Oil | 302.13 | 573.12 | 2,645.00 | 2,071.88 | 21.67% |
| City Spraying | 0.00 | 0.00 | 783.00 | 783.00 | 0.00% |
| City Supplies | 0.00 | 69.57 | 1,500.00 | 1,430.43 | 4.64% |
| City Tractor Expense | 0.00 | 7.65 | 2,000.00 | 1,992.35 | 0.38% |
| City Truck Expenses | 37.43 | 612.03 | 2,400.00 | 1,787.97 | 25.50% |
| Communications | 0.00 | 100.00 | 1,200.00 | 1,100.00 | 8.33% |
| Inmate Expense | 0.00 | 27.44 | 1,200.00 | 1,172.56 | 2.29% |
| Insurance Expense | 0.00 | 0.00 | 1,264.00 | 1,264.00 | 0.00% |
| Lawnmower Lease | 98.57 | 295.71 | 1,183.00 | 887.29 | 25.00% |
| Misc. Expense | 5,358.55 | 5,358.55 | 2,000.00 | -3,358.55 | 267.93% |
| Payroll Tax Expense | 110.84 | 237.91 | 1,958.00 | 1,720.09 | 12.15% |
| Retirement Expense | 145.37 | 399.85 | 2,913.00 | 2,513.15 | 13.73% |
| Salaries | 1,448.89 | 3,110.01 | 13,406.00 | 10,295.99 | 23.20% |
| Street Lights | 919.92 | 2,759.78 | 8,900.00 | 6,140.22 | 31.01% |
| Street Repairs | 500.00 | 500.00 | 5,000.00 | 4,500.00 | 10.00% |
| Unemployment | 14.23 | 39.15 | 500.00 | 460.85 | 7.83% |
| Expenses | \$8,935.93 | \$14,557.15 | \$51,852.00 | \$37,294.85 | |
| Revenue Less Expenditures | -\$5,101.60 | -\$2,153.43 | \$0.00 | \$0.00 | |
| Net Change in Fund Balance | -\$5,101.60 | -\$2,153.43 | \$0.00 | \$0.00 | |
| Fund Balances | | | | | |
| Beginning Fund Balance | 56,028.59 | 53,080.42 | 0.00 | 0.00 | 0.00% |
| Net Change in Fund Balance | -5,101.60 | -2,153.43 | 0.00 | 0.00 | 0.00% |
| Ending Fund Balance | 50,926.99 | 50,926.99 | 0.00 | 0.00 | 0.00% |

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| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---------------------------------------|---------------|-------|--|--------------------|-------------------|---------------------|
| Act 833 Checking Acct. | | | | | | |
| | | | Beginning Balance | | | 6,939.51 |
| | | | Act 833 Checking Acct. Totals | | | \$6,939.51 |
| Court Automation Fund Checking | | | | | | |
| | | | Beginning Balance | | | 11,400.34 |
| 3/1/2019 | R-07383 | | CV MUNICIPAL COURT | 302.50 | | 11,702.84 |
| | | | Court Automation Fund Checking Totals | \$302.50 | | \$11,702.84 |
| CV Police Special Account | | | | | | |
| | | | Beginning Balance | | | 20,613.55 |
| 3/1/2019 | R-300743 | | CV MUNICIPAL COURT | 1,300.00 | | 21,913.55 |
| 3/8/2019 | R-300744 | | RACHEL HIVELY | 25.00 | | 21,938.55 |
| 3/31/2019 | R-300746 | | CROSS COUNTY BANK | 17.84 | | 21,956.39 |
| | | | CV Police Special Account Totals | \$1,342.84 | | \$21,956.39 |
| Depreciation Account CD | | | | | | |
| | | | Beginning Balance | | | 42,380.07 |
| 3/28/2019 | R-186851 | | CROSS COUNTY BANK | 105.66 | | 42,485.73 |
| | | | Depreciation Account CD Totals | \$105.66 | | \$42,485.73 |
| Depreciation Checking Acct. | | | | | | |
| | | | Beginning Balance | | | 43,421.97 |
| 3/1/2019 | R-186836 | | MUNICIPAL WATERWORK | 1,456.05 | | 44,878.02 |
| 3/20/2019 | 01092 | | STRICKLIN PLUMBING INC | | 4,043.00 | 40,835.02 |
| 3/31/2019 | R-186855 | | FIRST NATIONAL BANK | 9.42 | | 40,844.44 |
| | | | Depreciation Checking Acct. Totals | \$1,465.47 | \$4,043.00 | \$40,844.44 |
| Drug Forfeiture Checking | | | | | | |
| | | | Beginning Balance | | | 147.98 |
| | | | Drug Forfeiture Checking Totals | | | \$147.98 |
| Economic Development Checking | | | | | | |
| | | | Beginning Balance | | | 147,292.95 |
| 3/4/2019 | R-46698 | | THE NEST | 25.00 | | 147,317.95 |
| | | | Economic Development Checking Totals | \$25.00 | | \$147,317.95 |
| 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 | | | 16,141.55 |
| | | | Emergency Service Tax CD 42237 Totals | | | \$16,141.55 |
| Fire Department Checking | | | | | | |
| | | | Beginning Balance | | | 1,837.68 |
| 3/1/2019 | 02671 | | SHANE BELL | 150.00 | | 1,687.68 |
| 3/1/2019 | 02672 | | FRED SCHWEIGHART | 120.00 | | 1,567.68 |
| 3/1/2019 | 02673 | | CASEY MURPHY | 105.00 | | 1,462.68 |
| 3/1/2019 | 02674 | | JOSH CAUGHRON | 105.00 | | 1,357.68 |
| 3/1/2019 | 02675 | | DENNIS CLAYTON | 90.00 | | 1,267.68 |
| 3/1/2019 | 02676 | | MICHAEL MILHOLLAND | 90.00 | | 1,177.68 |
| 3/1/2019 | 02677 | | JOHN THOMPSON | 90.00 | | 1,087.68 |
| 3/1/2019 | 02678 | | HEATH SMITH | 75.00 | | 1,012.68 |

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| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|--|---------------|-------|------------------------|--------------------|-------------------|--------------------|
| Fire Department Checking | | | | | | |
| 3/1/2019 | 02679 | | DUANE BELL | | 75.00 | 937.68 |
| 3/1/2019 | 02680 | | MILES WITT | | 75.00 | 862.68 |
| 3/1/2019 | 02681 | | STACEY BENNETT | | 75.00 | 787.68 |
| 3/1/2019 | 02682 | | JONATHAN WITCHER | | 75.00 | 712.68 |
| 3/1/2019 | 02683 | | TYLER WALLS | | 75.00 | 637.68 |
| 3/1/2019 | 02684 | | CHRIS BELL | | 75.00 | 562.68 |
| 3/1/2019 | R-06319 | | GENERAL FUND | 525.00 | | 1,087.68 |
| 3/8/2019 | R-06320 | | ADAM BOYLES | 50.00 | | 1,137.68 |
| Fire Department Checking Totals | | | | \$575.00 | \$1,275.00 | \$1,137.68 |
| Gen Fund Mon Mkt CCB | | | | | | |
| | | | Beginning Balance | | | 39,428.93 |
| 3/31/2019 | R-04239 | | CROSS COUNTY BANK | 15.07 | | 39,444.00 |
| Gen Fund Mon Mkt CCB Totals | | | | \$15.07 | | \$39,444.00 |
| General CD FNB | | | | | | |
| | | | Beginning Balance | | | 13,314.28 |
| General CD FNB Totals | | | | | | \$13,314.28 |
| General Fund Checking | | | | | | |
| | | | Beginning Balance | | | 74,477.94 |
| 3/1/2019 | 01296 | | STACEY BENNETT | | 903.78 | 73,574.16 |
| 3/1/2019 | 01297 | | BRANDON CLARK | | 46.17 | 73,527.99 |
| 3/1/2019 | 01298 | | AARON CURTIS | | 418.22 | 73,109.77 |
| 3/1/2019 | 01299 | | TOMMY MARTIN, JR. | | 99.58 | 73,010.19 |
| 3/1/2019 | 01300 | | NICHOLAS OWENS | | 30.01 | 72,980.18 |
| 3/1/2019 | 01301 | | ARRON PADUAEVANS | | 525.10 | 72,455.08 |
| 3/1/2019 | 01302 | | SIDNEY PENDLEY | | 727.95 | 71,727.13 |
| 3/1/2019 | 01303 | | JAMIE WALLS | | 1,231.52 | 70,495.61 |
| 3/1/2019 | 01304 | | STACEY BENNETT | | 877.96 | 69,617.65 |
| 3/1/2019 | 01305 | | TERRIE HESS | | 742.40 | 68,875.25 |
| 3/1/2019 | 40036 | | PATSY BELL | | 237.67 | 68,637.58 |
| 3/1/2019 | 40037 | | CHARLES WILSON JR | | 178.47 | 68,459.11 |
| 3/1/2019 | 40038 | | VERIZON WIRELESS | | 80.02 | 68,379.09 |
| 3/1/2019 | 40039 | | AT& T | | 239.99 | 68,139.10 |
| 3/1/2019 | 40040 | | HOWARD M SMITH | | 400.00 | 67,739.10 |
| 3/1/2019 | 40041 | | CV FIRE DEPARTMENT | | 525.00 | 67,214.10 |
| 3/1/2019 | 40042 | | DEPT OF FINANCE & ADMI | | 348.36 | 66,865.74 |
| 3/1/2019 | 40043 | | MUN. HEALTH BENEFIT FU | | 1,350.32 | 65,515.42 |
| 3/1/2019 | ACH | | FNB of Wynne (941) | | 2,377.65 | 63,137.77 |
| 3/1/2019 | ACH | | APERS | | 454.56 | 62,683.21 |
| 3/1/2019 | ACH | | LOPFI Fund | | 2,263.81 | 60,419.40 |
| 3/1/2019 | R-04218 | | AT& T | 62.80 | | 60,482.20 |
| 3/1/2019 | R-04219 | | STREET FUND | 538.25 | | 61,020.45 |
| 3/1/2019 | R-04220 | | OPERATIONS & MAINTENA | 671.00 | | 61,691.45 |
| 3/1/2019 | R-04221 | | OPERATIONS & MAINTENA | 2,098.05 | | 63,789.50 |
| 3/1/2019 | R-04222 | | CV MUNICIPAL COURT | 6,806.47 | | 70,595.97 |
| 3/4/2019 | 40045 | | NIMOCKS OIL COMPANY | | 181.66 | 70,414.31 |
| 3/4/2019 | 40046 | | FARMERS SUPPLY ASSOC. | | 407.04 | 70,007.27 |
| 3/4/2019 | 40047 | | INTERNAL REVENUE SERV | | 308.41 | 69,698.86 |
| 3/5/2019 | 40048 | | FUELMAN | | 212.92 | 69,485.94 |
| 3/8/2019 | 40050 | | O'REILLY AUTOMOTIVE, I | | 16.41 | 69,469.53 |
| 3/8/2019 | 40050 | | AFLAC | | 120.77 | 69,348.76 |

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| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|-------------------------------------|---------------|-------|-----------------------|--------------------|--------------------|--------------------|
| General Fund Checking | | | | | | |
| 3/8/2019 | R-04223 | | RITTER COMMUNICATION | 141.16 | | 69,489.92 |
| 3/8/2019 | R-04224 | | STATE OF ARKANSAS TRE | 707.60 | | 70,197.52 |
| 3/11/2019 | 40051 | | MUNICIPAL LEAGUE PROP | | 1,475.40 | 68,722.12 |
| 3/14/2019 | R-04226 | | CROSS COUNTY FUNDS | 364.94 | | 69,087.06 |
| 3/15/2019 | 01306 | | STACEY BENNETT | | 933.88 | 68,153.18 |
| 3/15/2019 | 01307 | | BRANDON CLARK | | 46.17 | 68,107.01 |
| 3/15/2019 | 01308 | | TOMMY MARTIN, JR. | | 102.34 | 68,004.67 |
| 3/15/2019 | 01309 | | ARRON PADUA EVANS | | 43.86 | 67,960.81 |
| 3/15/2019 | 01310 | | SIDNEY PENDLEY | | 963.22 | 66,997.59 |
| 3/15/2019 | 01311 | | JAMIE WALLS | | 1,231.52 | 65,766.07 |
| 3/15/2019 | 40052 | | PATSY BELL | | 136.16 | 65,629.91 |
| 3/15/2019 | 40053 | | CHARLES WILSON JR | | 91.76 | 65,538.15 |
| 3/15/2019 | 40054 | | MSI CONSULTING GROUP, | | 273.75 | 65,264.40 |
| 3/15/2019 | 40055 | | AT & T - IL | | 41.54 | 65,222.86 |
| 3/15/2019 | 40056 | | CROSS COUNTY CIRCUIT | | 35.00 | 65,187.86 |
| 3/15/2019 | 40057 | | PHAZZER-USA-LLC | | 130.50 | 65,057.36 |
| 3/15/2019 | 40058 | | CARD SERVICE CENTER | | 370.00 | 64,687.36 |
| 3/15/2019 | 40059 | | CARD SERVICE CENTER | | 938.48 | 63,748.88 |
| 3/15/2019 | 40060 | | ARKANSAS CRIME INFORM | | 9.94 | 63,738.94 |
| 3/15/2019 | 40061 | | CARD SERVICE CENTER | | 174.41 | 63,564.53 |
| 3/15/2019 | 40062 | | CARD SERVICE CENTER | | 161.07 | 63,403.46 |
| 3/15/2019 | ACH | | APERS | | 453.31 | 62,950.15 |
| 3/15/2019 | R-04227 | | STREET FUND | 1,181.08 | | 64,131.23 |
| 3/15/2019 | R-04228 | | OPERATIONS & MAINTENA | 789.64 | | 64,920.87 |
| 3/18/2019 | 40063 | | ENTERGY | | 463.33 | 64,457.54 |
| 3/18/2019 | R-04229 | | RITTER COMMUNICATION | 135.40 | | 64,592.94 |
| 3/22/2019 | 40064 | | STREET SALES TAX | | 2,192.31 | 62,400.63 |
| 3/22/2019 | 40065 | | WATER SALES TAX | | 2,192.30 | 60,208.33 |
| 3/22/2019 | R-04230 | | STATE OF ARKANSAS TRE | 5,916.90 | | 66,125.23 |
| 3/22/2019 | R-04231 | | STATE OF ARKANSAS TRE | 4,384.61 | | 70,509.84 |
| 3/25/2019 | R-04232 | | LACE CARWASH, LLC | 25.00 | | 70,534.84 |
| 3/25/2019 | R-04233 | | SUNSHINE RENTALS | 75.00 | | 70,609.84 |
| 3/29/2019 | 01312 | | STACEY BENNETT | | 933.88 | 69,675.96 |
| 3/29/2019 | 01313 | | BRANDON CLARK | | 46.17 | 69,629.79 |
| 3/29/2019 | 01314 | | TOMMY MARTIN, JR. | | 51.26 | 69,578.53 |
| 3/29/2019 | 01315 | | NICHOLAS OWENS | | 46.17 | 69,532.36 |
| 3/29/2019 | 01316 | | SIDNEY PENDLEY | | 448.94 | 69,083.42 |
| 3/29/2019 | 01317 | | JAMIE WALLS | | 1,231.52 | 67,851.90 |
| 3/29/2019 | 40066 | | CHARLES WILSON JR | | 235.57 | 67,616.33 |
| General Fund Checking Totals | | | | \$23,897.90 | \$30,759.51 | \$67,616.33 |

Inmate Housing

| | | | | |
|------------------------------|---------|--------------------|-----------------|-------------------|
| 3/1/2019 | R-87713 | Beginning Balance | | 2,285.00 |
| | | CV MUNICIPAL COURT | 215.00 | 2,500.00 |
| Inmate Housing Totals | | | \$215.00 | \$2,500.00 |

LOPFI Checking Acct.

| | |
|------------------------------------|---------------|
| Beginning Balance | 7.53 |
| LOPFI Checking Acct. Totals | \$7.53 |

Meter Checking

| | | | | |
|----------|----------|-------------------|--------|-----------|
| 3/1/2019 | R-186834 | Beginning Balance | | 38,750.63 |
| | | HUNTER STEPHENS | 150.00 | 38,900.63 |

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| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|------------------------------|---------------|-------|---------------------|--------------------|-------------------|--------------------|
| Meter Checking | | | | | | |
| 3/4/2019 | 01415 | | LEON JONES | | 16.89 | 38,883.74 |
| 3/20/2019 | R-186844 | | BRAYDEN JOHNSON | 150.00 | | 39,033.74 |
| 3/31/2019 | R-186853 | | FIRST NATIONAL BANK | 8.29 | | 39,042.03 |
| Meter Checking Totals | | | | \$308.29 | \$16.89 | \$39,042.03 |

Mosquito Control Checking

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

Mun. Water Checking

| | | | | | |
|----------------------------|----------|-----------------------|-------------|-------------|-------------|
| | | Beginning Balance | | 48,435.49 | |
| 3/1/2019 | 02585 | OPERATIONS & MAINTENA | 20,000.00 | 28,435.49 | |
| 3/1/2019 | 02586 | DEPRECIATION FUND | 1,456.05 | 26,979.44 | |
| 3/1/2019 | 02587 | REVENUE SINKING FUND | 1,810.00 | 25,169.44 | |
| 3/1/2019 | 02588 | SEWER DEBT RESERVE | 3,173.00 | 21,996.44 | |
| 3/4/2019 | R-05322 | CV WATER CUSTOMER | 1,518.14 | 23,514.58 | |
| 3/4/2019 | R-05323 | CV WATER CUSTOMER | 373.07 | 23,887.65 | |
| 3/4/2019 | R-186839 | WOODARD SANITATION | 50.00 | 23,937.65 | |
| 3/5/2019 | R-05324 | CV WATER CUSTOMER | 133.90 | 24,071.55 | |
| 3/5/2019 | R-05325 | CV WATER CUSTOMER | 476.28 | 24,547.83 | |
| 3/6/2019 | R-05326 | CV WATER CUSTOMER | 89.55 | 24,637.38 | |
| 3/7/2019 | R-05327 | CV WATER CUSTOMER | 463.96 | 25,101.34 | |
| 3/8/2019 | R-05328 | CV WATER CUSTOMER | 3,353.12 | 28,454.46 | |
| 3/8/2019 | R-05331 | CV WATER CUSTOMER | 162.39 | 28,616.85 | |
| 3/11/2019 | R-05330 | CV WATER CUSTOMER | 1,709.94 | 30,326.79 | |
| 3/11/2019 | R-05332 | CV WATER CUSTOMER | 378.11 | 30,704.90 | |
| 3/12/2019 | R-05333 | CV WATER CUSTOMER | 918.02 | 31,622.92 | |
| 3/12/2019 | R-05334 | CV WATER CUSTOMER | 208.71 | 31,831.63 | |
| 3/13/2019 | R-05335 | CV WATER CUSTOMER | 680.11 | 32,511.74 | |
| 3/13/2019 | R-05336 | CV WATER CUSTOMER | 436.94 | 32,948.68 | |
| 3/14/2019 | R-05338 | CV WATER CUSTOMER | 1,058.92 | 34,007.60 | |
| 3/14/2019 | R-05339 | CV WATER CUSTOMER | 497.00 | 34,504.60 | |
| 3/15/2019 | R-05340 | CV WATER CUSTOMER | 3,212.35 | 37,716.95 | |
| 3/15/2019 | R-05341 | CV WATER CUSTOMER | 597.31 | 38,314.26 | |
| 3/15/2019 | R-05342 | CV WATER CUSTOMER | 177.14 | 38,491.40 | |
| 3/15/2019 | R-05348 | CV WATER CUSTOMER | 1,923.59 | 40,414.99 | |
| 3/18/2019 | R-05349 | CV WATER CUSTOMER | 1,500.50 | 41,915.49 | |
| 3/20/2019 | R-05343 | CV WATER CUSTOMER | 1,017.51 | 42,933.00 | |
| 3/21/2019 | R-05344 | CV WATER CUSTOMER | 107.24 | 43,040.24 | |
| 3/22/2019 | R-05345 | CV WATER CUSTOMER | 1,346.87 | 44,387.11 | |
| 3/22/2019 | R-186845 | FORREST CITY PLUMBING | 125.00 | 44,512.11 | |
| 3/25/2019 | R-05346 | CV WATER CUSTOMER | 1,877.14 | 46,389.25 | |
| 3/26/2019 | R-05347 | CV WATER CUSTOMER | 260.00 | 46,649.25 | |
| 3/27/2019 | R-05350 | CV WATER CUSTOMER | 150.75 | 46,800.00 | |
| 3/28/2019 | R-05351 | CV WATER CUSTOMER | 232.88 | 47,032.88 | |
| Mun. Water Checking Totals | | | \$25,036.44 | \$26,439.05 | \$47,032.88 |

Municipal Court Checking

| | | | | |
|----------|---------|-------------------|--------|----------|
| | | Beginning Balance | | 3,834.40 |
| 3/4/2019 | R-00683 | CV FINE PAYMENTS | 700.00 | 4,534.40 |
| 3/5/2019 | R-00684 | CV FINE PAYMENTS | 380.00 | 4,914.40 |
| 3/6/2019 | R-00685 | CV FINE PAYMENTS | 435.00 | 5,349.40 |
| 3/7/2019 | R-00686 | CV FINE PAYMENTS | 415.00 | 5,764.40 |

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| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|--|---------------|-------|------------------------|--------------------|--------------------|-------------------|
| Municipal Court Checking | | | | | | |
| 3/12/2019 | R-00687 | | CV FINE PAYMENTS | 200.00 | | 5,964.40 |
| 3/13/2019 | R-00688 | | CV FINE PAYMENTS | 1,025.00 | | 6,989.40 |
| 3/14/2019 | R-00689 | | CV FINE PAYMENTS | 100.00 | | 7,089.40 |
| 3/18/2019 | R-00680 | | CV FINE PAYMENTS | 3,340.00 | | 10,429.40 |
| 3/18/2019 | R-00690 | | CV FINE PAYMENTS | 200.00 | | 10,629.40 |
| 3/21/2019 | R-00681 | | CV FINE PAYMENTS | 1,240.00 | | 11,869.40 |
| 3/21/2019 | R-00691 | | CV FINE PAYMENTS | 200.00 | | 12,069.40 |
| 3/21/2019 | R-00692 | | CV FINE PAYMENTS | 200.00 | | 12,269.40 |
| 3/22/2019 | R-00693 | | CV FINE PAYMENTS | 205.00 | | 12,474.40 |
| 3/25/2019 | R-00694 | | CV FINE PAYMENTS | 1,735.00 | | 14,209.40 |
| 3/26/2019 | R-00695 | | CV FINE PAYMENTS | 280.00 | | 14,489.40 |
| 3/29/2019 | 03292 | | CITY OF CHERRY VALLEY | | 6,478.97 | 8,010.43 |
| 3/29/2019 | 03293 | | DEPT OF FINANCE & ADMI | | 3,818.17 | 4,192.26 |
| 3/29/2019 | 03294 | | COURT AUTOMATION | | 162.50 | 4,029.76 |
| 3/29/2019 | 03295 | | CV POLICE SPECIAL ACCO | | 1,350.00 | 2,679.76 |
| 3/29/2019 | 03296 | | COUNTY OF CROSS | | 40.36 | 2,639.40 |
| 3/29/2019 | 03297 | | POLICE EQUIPMENT FUND | | 250.00 | 2,389.40 |
| 3/29/2019 | 03298 | | INMATE HOUSING | | 250.00 | 2,139.40 |
| 3/29/2019 | 03299 | | NIMOCKS OIL COMPANY | | 190.00 | 1,949.40 |
| Municipal Court Checking Totals | | | | \$10,655.00 | \$12,540.00 | \$1,949.40 |

Oper/Maint Checking

| | | | | | | |
|-----------------------------------|----------|--|------------------------|--------------------|--------------------|-------------------|
| | | | Beginning Balance | | | 3,805.92 |
| 3/1/2019 | 09026 | | GENERAL FUND | | 671.00 | 3,134.92 |
| 3/1/2019 | 09027 | | GENERAL FUND | | 2,098.05 | 1,036.87 |
| 3/1/2019 | 09028 | | WOODARD SANITATION | | 4,388.97 | (3,352.10) |
| 3/1/2019 | 09029 | | GRAHAM HARDWARE | | 117.99 | (3,470.09) |
| 3/1/2019 | 09030 | | DEPT OF FINANCE & ADMI | | 1,492.00 | (4,962.09) |
| 3/1/2019 | R-186835 | | MUNICIPAL WATERWORK | 20,000.00 | | 15,037.91 |
| 3/4/2019 | 09031 | | NIMOCKS OIL COMPANY | | 199.05 | 14,838.86 |
| 3/4/2019 | 09032 | | DEERE CREDIT INC | | 98.56 | 14,740.30 |
| 3/4/2019 | 09033 | | FABRICLEAN SUPPLY OF A | | 141.14 | 14,599.16 |
| 3/4/2019 | 09034 | | SOUTHERN PIPE & SUPPLY | | 379.32 | 14,219.84 |
| 3/5/2019 | 09035 | | FUELMAN | | 103.06 | 14,116.78 |
| 3/8/2019 | 09036 | | EMC INSURANCE COMPAN | | 5,907.00 | 8,209.78 |
| 3/12/2019 | 09037 | | WILLIE BELCHER | | 350.00 | 7,859.78 |
| 3/13/2019 | 09038 | | REGIONS CORPORATE TR | | 3,263.20 | 4,596.58 |
| 3/15/2019 | 09039 | | GENERAL FUND | | 789.64 | 3,806.94 |
| 3/15/2019 | 09040 | | ARKANSAS TESTING LABS, | | 280.00 | 3,526.94 |
| 3/15/2019 | 09041 | | CARD SERVICE CENTER | | 505.88 | 3,021.06 |
| 3/18/2019 | 09042 | | ENTERGY | | 1,182.14 | 1,838.92 |
| 3/22/2019 | 09043 | | U.S POSTAL SERVICE | | 98.70 | 1,740.22 |
| 3/22/2019 | 09044 | | MUNICIPAL CLERKS INSTI | | 75.00 | 1,665.22 |
| Oper/Maint Checking Totals | | | | \$20,000.00 | \$22,140.70 | \$1,665.22 |

Police Dept. Equipment Fund Ch

| | | | | | | |
|--|---------|--|--------------------|-----------------|--|-------------------|
| | | | Beginning Balance | | | 3,262.22 |
| 3/1/2019 | R-07786 | | CV MUNICIPAL COURT | 215.00 | | 3,477.22 |
| Police Dept. Equipment Fund Ch Totals | | | | \$215.00 | | \$3,477.22 |

Revenue Sinking Checking

| | | | | | | |
|----------|----------|--|---------------------|----------|--|-----------|
| | | | Beginning Balance | | | 82,989.95 |
| 3/1/2019 | R-186837 | | MUNICIPAL WATERWORK | 1,810.00 | | 84,799.95 |

| Trans. Date | Trans. Number | Dep # | Name / Description | Receipts & Credits | Checks & Payments | Balance |
|---|---------------|-------|------------------------|--------------------|---------------------|---------------------|
| Revenue Sinking Checking | | | | | | |
| 3/31/2019 | R-186854 | | FIRST NATIONAL BANK | 18.01 | | 84,817.96 |
| Revenue Sinking Checking Totals | | | | \$1,828.01 | | \$84,817.96 |
| Sewer Debt Reserve Checking | | | | | | |
| | | | Beginning Balance | | | 20,518.83 |
| 3/1/2019 | R-186838 | | MUNICIPAL WATERWORK | 3,173.00 | | 23,691.83 |
| 3/5/2019 | 00006 | | MEYER & WARD, CPA | | 2,875.00 | 20,816.83 |
| 3/15/2019 | ACH | | RURAL DEVELOPMENT | | 2,885.00 | 17,931.83 |
| 3/31/2019 | R-186852 | | CROSS COUNTY BANK | 7.74 | | 17,939.57 |
| Sewer Debt Reserve Checking Totals | | | | \$3,180.74 | \$5,760.00 | \$17,939.57 |
| Street Fund CD1 | | | | | | |
| | | | Beginning Balance | | | 6,232.48 |
| 3/26/2019 | R-03071 | | CROSS COUNTY BANK | 2.38 | | 6,234.86 |
| Street Fund CD1 Totals | | | | \$2.38 | | \$6,234.86 |
| Street Fund Checking | | | | | | |
| | | | Beginning Balance | | | 49,796.11 |
| 3/1/2019 | 04685 | | GENERAL FUND | | 538.25 | 49,257.86 |
| 3/4/2019 | 04686 | | NIMOCKS OIL COMPANY | | 199.06 | 49,058.80 |
| 3/4/2019 | 04687 | | DEERE CREDIT INC | | 98.57 | 48,960.23 |
| 3/4/2019 | 04688 | | PEYTON HILL EXCAVATIN | | 500.00 | 48,460.23 |
| 3/5/2019 | 04689 | | FUELMAN | | 103.07 | 48,357.16 |
| 3/5/2019 | 04690 | | YELLOWJACKET GARAGE | | 1,067.63 | 47,289.53 |
| 3/8/2019 | 04691 | | R & S EQUIPMENT | | 4,229.00 | 43,060.53 |
| 3/8/2019 | 04692 | | O'REILLY AUTOMOTIVE, I | | 99.35 | 42,961.18 |
| 3/8/2019 | R-03066 | | STATE OF ARKANSAS TRE | 1,185.31 | | 44,146.49 |
| 3/8/2019 | R-03067 | | STATE OF ARKANSAS TRE | 285.04 | | 44,431.53 |
| 3/8/2019 | R-03068 | | STATE OF ARKANSAS TRE | 2,220.74 | | 46,652.27 |
| 3/14/2019 | R-03070 | | CROSS COUNTY FUNDS | 140.86 | | 46,793.13 |
| 3/15/2019 | 04693 | | GENERAL FUND | | 1,181.08 | 45,612.05 |
| 3/18/2019 | 04694 | | ENTERGY | | 919.92 | 44,692.13 |
| Street Fund Checking Totals | | | | \$3,831.95 | \$8,935.93 | \$44,692.13 |
| Street Sales Tax Checking | | | | | | |
| | | | Beginning Balance | | | 85,423.71 |
| 3/26/2019 | R-74250 | | GENERAL FUND | 2,192.31 | | 87,616.02 |
| Street Sales Tax Checking Totals | | | | \$2,192.31 | | \$87,616.02 |
| Water Sales Tax Checking | | | | | | |
| | | | Beginning Balance | | | 74,227.77 |
| 3/26/2019 | R-00048 | | GENERAL FUND | 2,192.30 | | 76,420.07 |
| Water Sales Tax Checking Totals | | | | \$2,192.30 | | \$76,420.07 |
| 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 | | | | \$97,386.86 | \$111,910.08 | \$865,561.87 |
| Records included in total = 232 | | | | | | |