Fuelman

FLEET MANAGEMENT REPORT

Account # **BG232238**
FLEET # 243167
Name: CITY OF CHERRY VALLEY
MATCHING STATEMENT # NP56047745

Provided By:
Arkansas
(800) 877-0800

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

FLEET MANAGEMENT REPORT FOR 4/1/2019 – 4/30/2019
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	21.034	$45.16	$0.02	$4.58	$0.00		$49.76
Total	**21.034**	**$45.16**	**$0.02**	**$4.58**	**$0.00**	**$0.50**	**$50.26**

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

TOTAL MILES: 406

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 4/1/2019 – 4/30/2019

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2013 – 2013 FORD F150												
04/02	12:06	934911	STACEY BEN		71020	19.3	UNL	21.034	2.14700	0.21900	$49.76	
				Miles:	**406**	**19.3**		**21.034**			**$49.76**	

SITE LEGEND

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

OTHER CHARGES

05/06/2019	Tax Exempt Filing Fee	$0.50
		$0.50

Fuelman

FLEET MANAGEMENT REPORT

Account # **BG129900**
FLEET # 128186
Name: CHERRY VALLEY POLICE DEPT
MATCHING STATEMENT # NP56047661

Provided By:
Arkansas
(800) 877-0800

CHERRY VALLEY POLICE
166 HWY 1B
CHERRY VALLEY AR 72324

FLEET MANAGEMENT REPORT FOR 4/1/2019 – 4/30/2019
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	157.438	$335.65	$0.17	$34.35	$0.00		$370.17
Total	**157.438**	**$335.65**	**$0.17**	**$34.35**	**$0.00**	**$3.70**	**$373.87**

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

TOTAL MILES: 2,002

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 4/1/2019 – 4/30/2019

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
17 FORD EX – 2017 FORD EXPLORER												
04/02	07:55	934911	JAMIE WALL		18856	12.2	UNL	9.021	2.06630	0.21900	$20.62	
04/05	07:42	934911	JAMIE WALL		19024	14.3	UNL	11.744	2.09720	0.21900	$27.20	
04/08	15:25	934911	JAMIE WALL		19087	9.7	UNL	6.480	2.09570	0.21900	$15.00	
04/10	07:52	934911	JAMIE WALL		19149	11.0	UNL	5.646	2.10770	0.21900	$13.14	
04/10	18:58	934911	JAMIE WALL		19476	20.3	UNL	16.135	2.10660	0.21900	$37.53	
04/17	14:20	934911	JAMIE WALL		19621	11.7	UNL	12.404	2.12670	0.21900	$29.10	
04/24	07:49	934911	JAMIE WALL		19812	13.3	UNL	14.345	2.20770	0.21900	$34.80	
04/26	09:16	934911	JAMIE WALL		19927	11.4	UNL	10.082	2.20590	0.21900	$24.45	
				Miles:	**1181**	**13.0**		**85.857**			**$201.84**	
2014 – 2014 DODGE CHARGER												
04/01	12:13	934911	MARTIN, TO		87065	6.7	UNL	11.889	2.06660	0.21900	$27.18	
04/08	08:46	934911	MARTIN, TO		87162	6.1	UNL	15.896	2.09680	0.21900	$36.82	
04/15	12:03	934911	MARTIN, TO		87457	32.1	UNL	9.202	2.12780	0.21900	$21.60	
04/22	07:48	934911	MARTIN, TO		87609	10.0	UNL	15.205	2.12690	0.21900	$35.68	
04/27	23:24	934911	CHARLES WI		87740	9.7	UNL	13.574	2.20790	0.21900	$32.94	
04/29	12:59	934911	MARTIN, TO		87806	11.3	UNL	5.815	2.20640	0.21900	$14.11	
				Miles:	**821**	**12.7**		**71.581**			**$168.33**	

SITE LEGEND

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

OTHER CHARGES		
05/06/2019	Tax Exempt Filing Fee	$3.70
		$3.70

General Fund, Fire Department
General Ledger Account Activity
4/1/2019 to 4/30/2019
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
4/1/2019	40074	NIMOCKS OIL COMPANY	59.16	DIESEL R-1
4/3/2019	40076	R & D FIRE PROTECTION	99.00	2 - SCBA HYDROSTATE TE
4/3/2019	40076	R & D FIRE PROTECTION	79.00	2 SCBA HYDRASTIC TEST
4/4/2019	40078	G & W DIESEL SERVICES	62.05	KOCHECK 3" FEMALE TO 2
4/4/2019	40078	G & W DIESEL SERVICES	16.71	SHIPPING
4/15/2019	40084	AT & T - IL	41.54	CVFD - INTERNET
4/15/2019	40086	E & R REPAIRS	569.40	TANKER REPAIRS
		Fire Department Equipment & Su Totals	**$926.86**	
Fire Dept Meetings				
4/1/2019	40069	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
		Fire Dept Meetings Totals	**$525.00**	
		Fire Dept Totals	**$1,451.86**	
		6. Expenses Totals	**$1,451.86**	

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

Gentlemen:

At the close of business April 30, 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	**72,021.45**	**Street Fund**	**45,985.42**
General Fund MM (CCB)	**39,458.59**	**Street Fund MM/CD (CCB)**	**6,237.17**
General Fund CD (FNB)	**13,307.57**	**Street Sales Tax**	**89,759.26**
Economic Development	**147,342.95**	**Emergency Service Tax**	**3,187.31**
Mosquito Control	**3,508.55**	**Emergency Service Tax CD (CCB)**	**16,141.55**
Act 833	**9,780.42**	**Drug Forfeiture**	**147.98**
Fire Department	**1,662.68**	**Inmate Housing**	**2,750.00**
Lopfi	**7.53**	**Police Equipment**	**3,727.72**
CV Municipal Court	**4,104.40**	**Police Savings**	**22,480.42**
Court Automation	**11,865.34**		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals*:*

Municipal Water Works	**46,455.80**	**Sewer Debt Reserve**	**18,234.81**
Operation & Maintenance	**337.27**	**Waterworks Savings CD (FNB)**	**27,250.99**
Meter Deposit Account	**39,430.27**	**Depreciation CD (CCB)**	**42,485.73**
Revenue Sinking	**79,410.31**	**Depreciation**	**32,651.22**
Water Sales Tax	**62,817.30**		

A.W. Curtis
Water & Sewer Manager

General Fund
Statement of Revenue and Expenditures

	Current Period Apr 2019 Apr 2019 Actual	Year-To-Date Jan 2019 Apr 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
City License	0.00	1,485.00	1,560.00	75.00
County 1% Sales Tax	6,146.43	26,094.66	83,484.00	57,389.34
County Milage Tax	1,296.12	3,708.83	15,760.00	12,051.17
Court Income	6,478.97	21,967.13	70,000.00	48,032.87
Franchise Tax Income	5,098.74	10,534.61	21,120.00	10,585.39
Interest Income	14.59	64.93	103.00	38.07
MISC INCOME	0.00	235.00	0.00	(235.00)
State Sales Tax	707.60	3,518.40	10,311.00	6,792.60
Water & Street Sales Tax	4,286.47	18,177.57	55,017.00	36,839.43
Water Reimbursement Income	671.00	2,684.00	8,052.00	5,368.00
General Revenues Totals	**$24,699.92**	**$88,470.13**	**$265,407.00**	**$176,936.87**
Revenue	**$24,699.92**	**$88,470.13**	**$265,407.00**	**$176,936.87**
Gross Profit	**$24,699.92**	**$88,470.13**	**$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	1,554.78	7,064.11	20,280.00	13,215.89
City Council	660.00	1,920.00	7,200.00	5,280.00
City Park Expense	49.38	199.40	1,155.00	955.60
Dog Catcher Salary	245.58	982.32	2,947.00	1,964.68
Dog Pound Expense	14.24	14.24	750.00	735.76
Education	0.00	1,073.40	2,000.00	926.60
Insurance Expense	675.16	4,853.28	13,020.00	8,166.72
Misc. Expense	0.00	421.44	1,951.00	1,529.56
Payroll Tax Expense	186.33	1,093.90	2,734.00	1,640.10
Retirement Expense	1,026.99	4,923.63	8,758.00	3,834.37
Supplies	118.11	1,062.38	1,999.00	936.62
Transfer to Water Sales Tax	4,286.47	18,177.57	55,017.00	36,839.43
Unemployment	3.69	115.25	492.00	376.75
Utilities	851.87	2,851.25	9,686.00	6,834.75
Workmen's Comp Expense	0.00	1,453.00	1,500.00	47.00
Zoning Inspector	75.00	525.00	1,800.00	1,275.00
Administrative Dept Totals	**$9,747.60**	**$50,173.77**	**$136,692.00**	**$86,518.23**
Court				
Court Software	273.75	1,095.00	3,285.00	2,190.00
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	139.29	490.44	1,335.00	844.56
Salaries	2,291.14	11,303.76	25,582.00	14,278.24
Supplies	0.00	195.00	1,500.00	1,305.00
Unemployment	21.14	90.00	604.00	514.00
Court Totals	**$2,725.32**	**$13,174.20**	**$32,556.00**	**$19,381.80**
Fire Dept				
Education	0.00	462.00	1,566.00	1,104.00
Fire Department Equipment & Su	926.86	3,782.23	10,500.00	6,717.77
Fire Dept Meetings	525.00	2,100.00	6,300.00	4,200.00
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	**$1,451.86**	**$11,344.23**	**$26,739.00**	**$15,394.77**

General Fund

Statement of Revenue and Expenditures

	Current Period Apr 2019 Apr 2019 Actual	Year-To-Date Jan 2019 Apr 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Police Dept				
Education	0.00	1,113.87	1,566.00	452.13
Insurance Expense	0.00	0.00	449.00	449.00
Payroll Tax Expense	308.06	1,278.82	3,481.00	2,202.18
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	814.27	6,486.57	10,500.00	4,013.43
Salaries	4,026.70	16,715.57	49,820.00	33,104.43
Unemployment	19.92	210.27	904.00	693.73
Police Dept Totals	**$5,168.95**	**$25,805.10**	**$69,420.00**	**$43,614.90**
Water-Sewer				
Payroll Tax Expense	(67.82)	0.00	0.00	0.00
Retirement Expense	(135.83)	0.00	0.00	0.00
Salaries	(886.61)	0.00	0.00	0.00
Unemployment	(9.47)	0.00	0.00	0.00
Water-Sewer Totals	**($1,099.73)**	**$0.00**	**$0.00**	**$0.00**
Expenses	**$17,994.00**	**$100,497.30**	**$265,407.00**	**$164,909.70**
Revenue Less Expenditures	**$6,705.92**	**($12,027.17)**	**$0.00**	**$0.00**
Net Change in Fund Balance	**$6,705.92**	**($12,027.17)**	**$0.00**	**$0.00**

Fund Balances

Beginning Fund Balance	115,514.58	134,247.67	0.00	0.00
Net Change in Fund Balance	6,705.92	(12,027.17)	0.00	0.00
Ending Fund Balance	122,220.50	122,220.50	0.00	0.00

Street Fund

Statement of Revenue and Expenditures

4/1/2019 to 4/30/2019

	Current Period Apr 2019 Apr 2019 Actual	Year-To-Date Jan 2019 Apr 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	502.03	1,433.40	6,238.00	4,804.60	22.98%
Interest Income	2.31	9.20	18.00	8.80	51.11%
State Treasurer	3,823.75	15,289.21	45,596.00	30,306.79	33.53%
Revenue	**$4,328.09**	**$16,731.81**	**$51,852.00**	**$35,120.19**	
Gross Profit	**$4,328.09**	**$16,731.81**	**$51,852.00**	**$0.00**	
Expenses					
BACKHOE EXPENSE	0.00	466.38	1,500.00	1,033.62	31.09%
City Bushhog	29.12	29.12	1,500.00	1,470.88	1.94%
City Fuel and Oil	199.62	772.74	2,645.00	1,872.26	29.22%
City Spraying	0.00	0.00	783.00	783.00	0.00%
City Supplies	144.42	213.99	1,500.00	1,286.01	14.27%
City Tractor Expense	0.00	7.65	2,000.00	1,992.35	0.38%
City Truck Expenses	32.46	644.49	2,400.00	1,755.51	26.85%
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	394.28	1,183.00	788.72	33.33%
Misc. Expense	465.25	5,823.80	2,000.00	-3,823.80	291.19%
Payroll Tax Expense	38.25	276.16	1,958.00	1,681.84	14.10%
Retirement Expense	0.00	399.85	2,913.00	2,513.15	13.73%
Salaries	1,130.00	4,240.01	13,406.00	9,165.99	31.63%
Street Lights	894.80	3,654.58	8,900.00	5,245.42	41.06%
Street Repairs	0.00	500.00	5,000.00	4,500.00	10.00%
Unemployment	0.00	39.15	500.00	460.85	7.83%
Expenses	**$3,032.49**	**$17,589.64**	**$51,852.00**	**$34,262.36**	
Revenue Less Expenditures	**$1,295.60**	**-$857.83**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**$1,295.60**	**-$857.83**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	50,926.99	53,080.42	0.00	0.00	0.00%
Net Change in Fund Balance	1,295.60	-857.83	0.00	0.00	0.00%
Ending Fund Balance	52,222.59	52,222.59	0.00	0.00	0.00%

5/10/2019
1:30 PM

Bank Registers- All Accounts

4/1/2019 to 4/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			6,939.51
4/1/2019	R-01061		AUDITOR OF STATE OF AR	2,840.91		9,780.42
			Act 833 Checking Acct. Totals	**$2,840.91**		**$9,780.42**
Court Automation Fund Checking						
			Beginning Balance			11,702.84
4/1/2019	R-07384		CV MUNICIPAL COURT	162.50		11,865.34
			Court Automation Fund Checking Totals	**$162.50**		**$11,865.34**
CV Police Special Account						
			Beginning Balance			21,956.39
4/1/2019	R-300745		CV MUNICIPAL COURT	1,350.00		23,306.39
4/9/2019	ACH		POLICE EQUIPMENT FUND		1,125.97	22,180.42
4/15/2019	R-300747		JERRY & HEATHER HARRI	300.00		22,480.42
			CV Police Special Account Totals	**$1,650.00**	**$1,125.97**	**$22,480.42**
Depreciation Account CD						
			Beginning Balance			42,485.73
			Depreciation Account CD Totals			**$42,485.73**
Depreciation Checking Acct.						
			Beginning Balance			40,844.44
4/1/2019	R-186847		MUNICIPAL WATERWORK	1,496.81		42,341.25
4/3/2019	01093		STRICKLIN PLUMBING INC		9,697.00	32,644.25
4/30/2019	R-186866		FIRST NATIONAL BANK	6.97		32,651.22
			Depreciation Checking Acct. Totals	**$1,503.78**	**$9,697.00**	**$32,651.22**
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			**$147.98**
Economic Development Checking						
			Beginning Balance			147,317.95
4/5/2019	R-46699		THE NEST	25.00		147,342.95
			Economic Development Checking Totals	**$25.00**		**$147,342.95**
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			1,137.68
4/1/2019	R-06323		GENERAL FUND	525.00		1,662.68
			Fire Department Checking Totals	**$525.00**		**$1,662.68**
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,444.00
4/30/2019	R-04251		CROSS COUNTY BANK	14.59		39,458.59
			Gen Fund Mon Mkt CCB Totals	**$14.59**		**$39,458.59**

Bank Registers- All Accounts

4/1/2019 to 4/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General CD FNB						
			Beginning Balance			13,314.28
			General CD FNB Totals			**$13,314.28**
General Fund Checking						
			Beginning Balance			67,616.33
4/1/2019	01318		STACEY BENNETT		847.84	66,768.49
4/1/2019	01319		AARON CURTIS		418.22	66,350.27
4/1/2019	01320		TERRIE HESS		742.40	65,607.87
4/1/2019	40067		AT& T		239.73	65,368.14
4/1/2019	40068		HOWARD M SMITH		400.00	64,968.14
4/1/2019	40069		CV FIRE DEPARTMENT		525.00	64,443.14
4/1/2019	40070		DEPT OF FINANCE & ADMI		458.55	63,984.59
4/1/2019	40071		MUN. HEALTH BENEFIT FU		1,012.74	62,971.85
4/1/2019	40072		AR Employment Security		501.30	62,470.55
4/1/2019	40073		VERIZON WIRELESS		80.02	62,390.53
4/1/2019	40074		NIMOCKS OIL COMPANY		59.16	62,331.37
4/1/2019	ACH		APERS		338.12	61,993.25
4/1/2019	ACH		FNB of Wynne (941)		3,610.74	58,382.51
4/1/2019	R-04234		STREET FUND	538.25		58,920.76
4/1/2019	R-04235		OPERATIONS & MAINTENA	671.00		59,591.76
4/1/2019	R-04236		OPERATIONS & MAINTENA	1,099.73		60,691.49
4/1/2019	R-04237		CV MUNICIPAL COURT	6,478.97		67,170.46
4/1/2019	R-04238		ENTERGY	4,950.25		72,120.71
4/2/2019	40075		FUELMAN		400.99	71,719.72
4/2/2019	ACH		LOPFI Fund		788.81	70,930.91
4/3/2019	40076		R & D FIRE PROTECTION		178.00	70,752.91
4/4/2019	40077		FARMERS SUPPLY ASSOC.		235.14	70,517.77
4/4/2019	40078		G & W DIESEL SERVICES		78.76	70,439.01
4/4/2019	40079		STAR PRINTING		108.96	70,330.05
4/8/2019	40080		CARD SERVICE CENTER		199.83	70,130.22
4/8/2019	40081		O'REILLY AUTOMOTIVE, I		118.66	70,011.56
4/8/2019	40082		CARD SERVICE CENTER		23.39	69,988.17
4/9/2019	R-04240		STATE OF ARKANSAS TRE	707.60		70,695.77
4/12/2019	01321		STACEY BENNETT		903.78	69,791.99
4/12/2019	01322		BRANDON CLARK		50.79	69,741.20
4/12/2019	01323		TOMMY MARTIN, JR.		51.26	69,689.94
4/12/2019	01324		SIDNEY PENDLEY		292.86	69,397.08
4/12/2019	01325		JAMIE WALLS		1,231.52	68,165.56
4/12/2019	40083		CHARLES WILSON JR		256.57	67,908.99
4/12/2019	ACH		APERS		260.50	67,648.49
4/15/2019	40084		AT & T - IL		41.54	67,606.95
4/15/2019	40085		MSI CONSULTING GROUP,		273.75	67,333.20
4/15/2019	40086		E & R REPAIRS		569.40	66,763.80
4/15/2019	40087		AFLAC		120.77	66,643.03
4/15/2019	40088		ENTERGY		426.38	66,216.65
4/15/2019	40089		ARKANSAS CRIME INFORM		14.77	66,201.88
4/15/2019	R-04241		OPERATIONS & MAINTENA	619.31		66,821.19
4/15/2019	R-04242		RITTER COMMUNICATION	148.49		66,969.68
4/15/2019	R-04243		CROSS COUNTY FUNDS	1,296.12		68,265.80
4/24/2019	40090		STREET SALES TAX		2,143.24	66,122.56
4/24/2019	40091		WATER SALES TAX		2,143.23	63,979.33
4/24/2019	ACH		APERS		260.50	63,718.83
4/24/2019	R-04244		STATE OF ARKANSAS TRE	6,146.43		69,865.26

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
4/24/2019	R-04245		STATE OF ARKANSAS TRE	4,286.47		74,151.73
4/26/2019	01326		STACEY BENNETT		903.78	73,247.95
4/26/2019	01327		BRANDON CLARK		46.17	73,201.78
4/26/2019	01328		TOMMY MARTIN, JR.		95.99	73,105.79
4/26/2019	01329		ARRON PADUAEVANS		140.83	72,964.96
4/26/2019	01330		SIDNEY PENDLEY		91.76	72,873.20
4/26/2019	01331		JAMIE WALLS		1,231.52	71,641.68
4/26/2019	40092		PATSY BELL		34.17	71,607.51
4/26/2019	40093		CHARLES WILSON JR		245.76	71,361.75
4/29/2019	R-04246		OPERATIONS & MAINTENA	659.70		72,021.45
			General Fund Checking Totals	**$27,602.32**	**$23,197.20**	**$72,021.45**
Inmate Housing						
			Beginning Balance			2,500.00
4/1/2019	R-87714		CV MUNICIPAL COURT	250.00		2,750.00
			Inmate Housing Totals	**$250.00**		**$2,750.00**
LOPFI Checking Acct.						
			Beginning Balance			7.53
			LOPFI Checking Acct. Totals			**$7.53**
Meter Checking						
			Beginning Balance			39,042.03
4/1/2019	01416		STACEY JONKER		80.10	38,961.93
4/1/2019	01417		CARWELL FARMS PTR		47.87	38,914.06
4/9/2019	R-186856		ASHLEY HEAD	150.00		39,064.06
4/10/2019	R-186857		DONNIE LOPP	150.00		39,214.06
4/16/2019	01418		ELISA COOPER		91.89	39,122.17
4/16/2019	R-186859		DAVID M PRUITT	150.00		39,272.17
4/22/2019	R-186860		TONYA PIERCE	150.00		39,422.17
4/30/2019	R-186868		FIRST NATIONAL BANK	8.10		39,430.27
			Meter Checking Totals	**$608.10**	**$219.86**	**$39,430.27**
Mosquito Control Checking						
			Beginning Balance			3,508.55
			Mosquito Control Checking Totals			**$3,508.55**
Mun. Water Checking						
			Beginning Balance			47,032.88
4/1/2019	02590		OPERATIONS & MAINTENA		20,000.00	27,032.88
4/1/2019	02591		DEPRECIATION FUND		1,496.81	25,536.07
4/1/2019	02592		REVENUE SINKING FUND		1,810.00	23,726.07
4/1/2019	02593		SEWER DEBT RESERVE		3,173.00	20,553.07
4/1/2019	R-05352		CV WATER CUSTOMER	487.92		21,040.99
4/1/2019	R-05354		CV WATER CUSTOMER	327.37		21,368.36
4/2/2019	R-05353		CV WATER CUSTOMER	580.29		21,948.65
4/2/2019	R-05358		CV WATER CUSTOMER	120.14		22,068.79
4/2/2019	R-186850		WOODARD SANITATION	50.00		22,118.79
4/3/2019	R-05355		CV WATER CUSTOMER	716.67		22,835.46
4/3/2019	R-05359		CV WATER CUSTOMER	367.20		23,202.66
4/4/2019	R-05356		CV WATER CUSTOMER	1,000.26		24,202.92
4/4/2019	R-05389		CV WATER CUSTOMER	364.98		24,567.90
4/5/2019	R-05357		CV WATER CUSTOMER	2,448.56		27,016.46
4/5/2019	R-05360		CV WATER CUSTOMER	195.81		27,212.27

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
4/8/2019	R-05361		CV WATER CUSTOMER	301.03		27,513.30
4/8/2019	R-05390		CV WATER CUSTOMER	864.81		28,378.11
4/9/2019	R-05362		CV WATER CUSTOMER	719.53		29,097.64
4/9/2019	R-05363		CV WATER CUSTOMER	64.01		29,161.65
4/10/2019	R-05364		CV WATER CUSTOMER	479.61		29,641.26
4/10/2019	R-05366		CV WATER CUSTOMER	184.15		29,825.41
4/11/2019	R-05365		CV WATER CUSTOMER	895.18		30,720.59
4/11/2019	R-05367		CV WATER CUSTOMER	346.14		31,066.73
4/11/2019	R-186858		SOUTHERN PLUMBING	350.00		31,416.73
4/12/2019	R-05368		CV WATER CUSTOMER	334.61		31,751.34
4/15/2019	R-05369		CV WATER CUSTOMER	2,854.68		34,606.02
4/15/2019	R-05370		CV WATER CUSTOMER	1,334.26		35,940.28
4/15/2019	R-05371		CV WATER CUSTOMER	382.33		36,322.61
4/15/2019	R-05372		CV WATER CUSTOMER	1,786.41		38,109.02
4/15/2019	R-05374		CV WATER CUSTOMER	586.18		38,695.20
4/16/2019	R-05373		CV WATER CUSTOMER	170.00		38,865.20
4/16/2019	R-05375		CV WATER CUSTOMER	2,179.08		41,044.28
4/22/2019	R-05376		CV WATER CUSTOMER	1,753.53		42,797.81
4/23/2019	R-05377		CV WATER CUSTOMER	1,058.44		43,856.25
4/24/2019	R-05378		CV WATER CUSTOMER	219.46		44,075.71
4/29/2019	R-05379		CV WATER CUSTOMER	2,137.54		46,213.25
4/29/2019	R-05380		CV WATER CUSTOMER	242.55		46,455.80
			Mun. Water Checking Totals	**$25,902.73**	**$26,479.81**	**$46,455.80**
Municipal Court Checking						
			Beginning Balance			1,949.40
4/1/2019	R-00682		CV FINE PAYMENTS	2,060.00		4,009.40
4/2/2019	R-00700		CV FINE PAYMENTS	480.00		4,489.40
4/3/2019	R-00701		CV FINE PAYMENTS	200.00		4,689.40
4/8/2019	R-00702		CV FINE PAYMENTS	100.00		4,789.40
4/10/2019	R-00703		CV FINE PAYMENTS	200.00		4,989.40
4/15/2019	R-00704		CV FINE PAYMENTS	200.00		5,189.40
4/17/2019	R-00705		CV FINE PAYMENTS	705.00		5,894.40
4/18/2019	R-00696		CV FINE PAYMENTS	2,830.00		8,724.40
4/19/2019	R-00706		CV FINE PAYMENTS	200.00		8,924.40
4/22/2019	R-00697		CV FINE PAYMENTS	875.00		9,799.40
4/22/2019	R-00707		CV FINE PAYMENTS	240.00		10,039.40
4/23/2019	R-00708		CV FINE PAYMENTS	100.00		10,139.40
4/29/2019	R-00698		CV FINE PAYMENTS	1,135.00		11,274.40
4/30/2019	03300		CITY OF CHERRY VALLEY		4,107.72	7,166.68
4/30/2019	03301		DEPT OF FINANCE & ADMI		2,646.92	4,519.76
4/30/2019	03302		COURT AUTOMATION		150.00	4,369.76
4/30/2019	03303		CV POLICE SPECIAL ACCO		1,135.00	3,234.76
4/30/2019	03304		COUNTY OF CROSS		40.36	3,194.40
4/30/2019	03305		POLICE EQUIPMENT FUND		230.00	2,964.40
4/30/2019	03306		INMATE HOUSING		230.00	2,734.40
4/30/2019	03307		NIMOCKS OIL COMPANY		190.00	2,544.40
4/30/2019	R-00699		CV FINE PAYMENTS	1,110.00		3,654.40
4/30/2019	R-00709		CV FINE PAYMENTS	450.00		4,104.40
			Municipal Court Checking Totals	**$10,885.00**	**$8,730.00**	**$4,104.40**
Oper/Maint Checking						
			Beginning Balance			1,665.22

Bank Registers- All Accounts

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Oper/Maint Checking						
4/1/2019	09045		GENERAL FUND		671.00	994.22
4/1/2019	09046		GENERAL FUND		1,099.73	(105.51)
4/1/2019	09047		DEERE CREDIT INC		98.56	(204.07)
4/1/2019	09048		CALDWELL LUMBER COMP		31.28	(235.35)
4/1/2019	09049		DEPT OF FINANCE & ADMI		1,529.00	(1,764.35)
4/1/2019	09050		WOODARD SANITATION		4,338.40	(6,102.75)
4/1/2019	09051		NIMOCKS OIL COMPANY		157.93	(6,260.68)
4/1/2019	R-186846		MUNICIPAL WATERWORK	20,000.00		13,739.32
4/2/2019	09052		FUELMAN		41.99	13,697.33
4/3/2019	09053		L & L MUNICIPAL SUPPLIE		626.34	13,070.99
4/3/2019	09054		VANNDALE BIRDEYE WATE		5,333.34	7,737.65
4/4/2019	09055		ADEQ		1,040.00	6,697.65
4/8/2019	09056		ARKANSAS TESTING LABS,		280.00	6,417.65
4/8/2019	09057		CARD SERVICE CENTER		115.26	6,302.39
4/9/2019	09058		CODY RAY		240.00	6,062.39
4/15/2019	09059		GENERAL FUND		619.31	5,443.08
4/15/2019	09060		REGIONS CORPORATE TR		3,263.20	2,179.88
4/15/2019	09061		ENTERGY		1,085.26	1,094.62
4/24/2019	09062		U.S POSTAL SERVICE		97.65	996.97
4/26/2019	09063		GENERAL FUND		659.70	337.27
			Oper/Maint Checking Totals	**$20,000.00**	**$21,327.95**	**$337.27**
Police Dept. Equipment Fund Ch						
			Beginning Balance			3,477.22
4/1/2019	R-07787		CV MUNICIPAL COURT	250.00		3,727.22
4/8/2019	01087		EVAN CUSTOM GUN BUILD		492.58	3,234.64
4/8/2019	01088		ROSS FORD TOYOTA		633.39	2,601.25
4/9/2019	R-07788		CV POLICE SPECIAL ACCO	1,125.97		3,727.22
			Police Dept. Equipment Fund Ch Totals	**$1,375.97**	**$1,125.97**	**$3,727.22**
Revenue Sinking Checking						
			Beginning Balance			84,817.96
4/1/2019	R-186848		MUNICIPAL WATERWORK	1,810.00		86,627.96
4/15/2019	01175		STRICKLIN PLUMBING INC		7,235.00	79,392.96
4/30/2019	R-186867		FIRST NATIONAL BANK	17.35		79,410.31
			Revenue Sinking Checking Totals	**$1,827.35**	**$7,235.00**	**$79,410.31**
Sewer Debt Reserve Checking						
			Beginning Balance			17,939.57
4/1/2019	R-186849		MUNICIPAL WATERWORK	3,173.00		21,112.57
4/15/2019	ACH		RURAL DEVELOPMENT		2,885.00	18,227.57
4/30/2019	R-186869		CROSS COUNTY BANK	7.24		18,234.81
			Sewer Debt Reserve Checking Totals	**$3,180.24**	**$2,885.00**	**$18,234.81**
Street Fund CD1						
			Beginning Balance			6,234.86
4/30/2019	R-03079		CROSS COUNTY BANK	2.31		6,237.17
			Street Fund CD1 Totals	**$2.31**		**$6,237.17**
Street Fund Checking						
			Beginning Balance			44,692.13
4/1/2019	04695		GENERAL FUND		538.25	44,153.88
4/1/2019	04696		DEERE CREDIT INC		98.57	44,055.31
4/1/2019	04697		CALDWELL LUMBER COMP		165.25	43,890.06

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Fund Checking						
4/1/2019	04698		NIMOCKS OIL COMPANY		157.62	43,732.44
4/2/2019	04699		FUELMAN		42.00	43,690.44
4/4/2019	04700		SOUTHERN PIPE & SUPPLY		47.23	43,643.21
4/4/2019	04701		FARMERS SUPPLY ASSOC.		29.12	43,614.09
4/8/2019	04702		CARD SERVICE CENTER		97.19	43,516.90
4/8/2019	04703		CARD SERVICE CENTER		32.46	43,484.44
4/9/2019	R-03072		STATE OF ARKANSAS TRE	1,278.28		44,762.72
4/9/2019	R-03073		STATE OF ARKANSAS TRE	219.66		44,982.38
4/9/2019	R-03074		STATE OF ARKANSAS TRE	2,325.81		47,308.19
4/15/2019	04704		ENTERGY		894.80	46,413.39
4/15/2019	04705		CODY RAY		300.00	46,113.39
4/15/2019	R-03075		CROSS COUNTY FUNDS	502.03		46,615.42
4/24/2019	04706		ROBERT MAY		630.00	45,985.42
			Street Fund Checking Totals	**$4,325.78**	**$3,032.49**	**$45,985.42**
Street Sales Tax Checking						
			Beginning Balance			87,616.02
4/24/2019	R-74251		GENERAL FUND	2,143.24		89,759.26
			Street Sales Tax Checking Totals	**$2,143.24**		**$89,759.26**
Water Sales Tax Checking						
			Beginning Balance			60,674.07
4/24/2019	R-00049		GENERAL FUND	2,143.23		62,817.30
			Water Sales Tax Checking Totals	**$2,143.23**		**$62,817.30**
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	**$106,968.05**	**$105,056.25**	**$851,727.67**

Records included in total = 216