

City of Cherry Valley Agenda

06/08/2021 at 6pm

Inspirational Quote:

Don't be pushed by your problems; be
led by your dreams..

Prayer

Pledge of Allegiance

Roll Call

Minutes from May 18, 2021 meeting

Financial Report for May 2021 on all accounts

Department Reports:

Police Department
Water Department
Street Department
Fire Department
Dog Catcher

New Business:

1. Riggs CAT – Bought 2012 mini ex in 2016 for \$24,000.00, trade in offered is \$19,000.00. Can purchase 2021 model for \$28,667.47 with 2.99 % interest for 5 years extended warranty included in price & monthly payment of \$523.25. Comes with attachments (quick coupler, 47" bucket, 18" bucket, Hydraulic thumb & 70" angle blade
2. American Rescue Plan Funds – we will receive 75% of our 2020 budget for Water/ Waste-Water Improvements. All documents have been submitted to receive the funds from DF&A.



Helping You Cultivate Success
PO Box 1047
1705 N. Falls Blvd
Wynne, AR 72396
Phone: (870) 238-2345
Fax: (870) 238-3583
www.gogreenway.com

"OUR MISSION IS TO EARN THE TRUST AND
RESPECT OF CUSTOMERS AND EMPLOYEES ALIKE"



JOHN DEERE

*** PROFORMA INVOICE ***

Invoice To Account No: 18982

Deliver To:

Quote Expires: 07/08/2021

SERVICE QUOTATION

CITY OF CHERRY VALLEY
Administ Adam Love
166 Hwy 1B
CHERRY VALLEY AR 72324

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

Bus Phone: 870-588-3323
Prv Phone:

Bus Phone: 870-588-3323
Prv Phone:

Invoice Number:
Invoice Date: 06/08/2021
Location: 4
Work Order Number: 654534
Payment Type: Account
Page: 1 of 4

Make/Model:

Meter

Serial Number:

EQ Id:

Fleet No:

JOHN DEERE Z920A

419

TC920AK011069

986724

/ONESIDETRANS Retail

COMPLAINT:

01 Z900 SERIES ZERO TURN MOWERS
TRANSMISSION, R&R ONE SIDE
PARK MACHINE ON LEVEL SURFACE
REMOVER MOWER DECK
REMOVE TRACTION DRIVE BELT
REMOVE POWERFLOW
REMOVE BAGGER ASSEMBLY
DRAIN TRANSAXLE
RAISE THE REAR WHEELS OFF THE GROUND
REMOVE REAR WHEELS
REMOVE SPRING PINS, DRIVE LINKAGE AND PARK BRAKE SPRING
SUPPORT TRANSAXLE AND REMOVE FOUR NUTS
REMOVE FROM MACHINE
INSTALL NEW TRANSAXLE IN REVERSE ORDER
FILL NEW TRANSAXLE TO CORRECT LEVEL
RE-INSTALL BAGGER ASSEMBLY
RE-INSTALL POWERFLOW
TEST OPERATION AND ADJUST TRACKING

CAUSE:

CORRECTION:

Z900 SERIES ZERO TURN MOWERS
TRANSMISSION, R&R ONE SIDE
PARK MACHINE ON LEVEL SURFACE
REMOVER MOWER DECK
REMOVE TRACTION DRIVE BELT
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TEST OPERATION AND ADJUST TRACKING

once new one bought
remove this one from
asset list

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Serial Number:

EQ Id:

Fleet No:

JOHN DEERE Z920A

419

TC920AK011069

986724

PartNumber	Description	Quantity	Net Price	Extended Price	Taxed Ind
TCA26089	TRANSMISSI	1.00	\$1,648.59	\$1,648.59	Y
TCA26090	TRANSMISSI	1.00	\$1,654.25	\$1,654.25	Y
Labor: \$792.00		Parts: \$3,302.84	OL&M: \$0.00	Misc: \$0.00	Sub-Total: \$4,094.84

Z930RF1131646 Retail

COMPLAINT:

02 STARTER, R&R

CAUSE:

CORRECTION:

Disconnect negative battery cable.
 Disconnect positive battery cable and orange wire from large terminal of starting motor solenoid.
 Disconnect purple wire from solenoid.
 Remove and replace starter motor.
 Assemble in reverse order.
 Test run and check operation.

PartNumber	Description	Quantity	Net Price	Extended Price	Taxed Ind
AUC12656	STARTER MO	1.00	\$220.97	\$220.97	Y
M153069	RELAY	1.00	\$86.34	\$86.34	Y
Labor: \$132.00		Parts: \$307.31	OL&M: \$0.00	Misc: \$0.00	Sub-Total: \$439.31

/LOWERCRAKSHAFT Retail

COMPLAINT:

03 Z900A SERIES REPLACE LOWER CRANKSHAFT SEAL
 REMOVE ALL ENGINE SHIELDS
 DRAIN ENGINE OIL FROM CRANKCASE
 REMOVE DECK BELT FROM PTO CLUTCH
 UNBOLT AND REMOVE PTO CLUTCH
 REMOVE TRACTION DRIVE BELT FROM CRANK PULLEY
 REMOVE CRANK PULLEY
 DISCONNECT ALL WIRING, HOSES, CABLES, AND LINAKAGES FROM ENGINE
 UNBOLT AND REMOVE ENGINE ASSEMBLE
 UNBOLT AND REMOVE MUFFLER ASSEMBLE
 REMOVE AND REPLACE THE CRANKSHAFT SEAL

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Quote Expires: 07/08/2021

SERVICE QUOTATION

CITY OF CHERRY VALLEY Administ Adam Love 166 Hwy 1B CHERRY VALLEY AR 72324 Bus Phone: 870-588-3323 Prv Phone:	CITY OF CHERRY VALLEY 166 Hwy 1B CHERRY VALLEY AR 72324 Bus Phone: 870-588-3323 Prv Phone:	Invoice Number: Invoice Date: 06/08/2021 Location: 4 Work Order Number: 654534 Payment Type: Account Page: 3 of 4
Make/Model: JOHN DEERE Z920A	Meter: 419 Serial Number: TC920AK011069	EQ Id: 986724 Fleet No:

REASSEMBLE ALL PARTS THAT WERE REMOVE IN REVERSE ORDER
 REFILL CRANKCASE WITH NEW MOTOR OIL
 TEST UNIT

CAUSE:

CORRECTION:

Z900A SERIES REPLACE LOWER CRANKSHAFT SEAL
 REMOVE ALL ENGINE SHIELDS
 DRAIN ENGINE OIL FROM CRANKCASE
 REMOVE DECK BELT FROM PTO CLUTCH
 UNBOLT AND REMOVE PTO CLUTCH
 REMOVD TRACTION DRIVE BELT FROM CRANK PULLEY
 REMOVE CRANK PULLEY
 DISCONNECT ALL WIRING, HOSES, CABLES, AND LINAKAGES FROM ENGINE
 UNBOLT AND REMOVE ENGINE ASSEMBLE
 UNBOLT AND REMOVE MUFFLER ASSEMBLE
 REMOVE AND REPLACE THE CRANKSHAFT SEAL
 REASSEMBLE ALL PARTS THAT WERE REMOVE IN REVERSE ORDER
 REFILL CRANKCASE WITH NEW MOTOR OIL
 TEST UNIT

PartNumber	Description	Quantity	Net Price	Extended Price	Taxed Ind
MIU12400	Seal	1.00	\$13.05	\$13.05	Y
Labor: \$594.00		Parts: \$13.05	OL&M: \$0.00	Misc: \$0.00	Sub-Total: \$607.05

/FUELSHUTOFFSOLENOID Retail

COMPLAINT:

04 R R FUEL SHUTOFF SOLENOID
 RAISE SEAT

REMOVE WIRING LEAD
 REMOVE AND REPLACE SOLENOID
 INSTALL PARTS IN REVERSE ORDER

CAUSE:

CORRECTION:

R R FUEL SHUTOFF SOLENOID

CONTINUED ON NEXT PAGE->



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Page: 4 of 4

Make/Model:	Meter	Serial Number:	EQ Id:	Fleet No:
JOHN DEERE Z920A	419	TC920AK011069	986724	

RAISE SEAT
REMOVE WIRING LEAD
REMOVE AND REPLACE SOLENOID
INSTALL PARTS IN REVERSE ORDER

PartNumber	Description	Quantity	Net Price	Extended Price	Taxed Ind
M153056	GASKET	1.00	\$0.99	\$0.99	Y

Miscellaneous Charges:

Service Accessories	\$25.00
Environmental Fees	\$2.00

Labor: \$114.84	Parts: \$0.99	OL&M: \$0.00	Misc: \$27.00	Sub-Total: \$142.83
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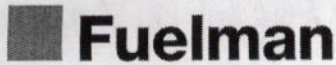
Customer PO No:
Tax Exempt No:
Advisor: JIM WINDERS

Labor:	\$1,632.84
Parts:	\$3,624.19
OL&M:	\$0.00
Misc:	\$27.00
Total:	\$5,284.03

TERMS AND CONDITIONS

Received by:

Date:



PO BOX 1239
COVINGTON, LA 70434

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 # NP60224502
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 5/1/2021 – 5/31/2021

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	157.587	\$383.70	\$0.49	\$39.09	\$0.00		\$423.28
UNL+	2.000	\$5.64	\$0.00	\$0.50	\$0.00		\$6.14
Total	159.587	\$389.34	\$0.49	\$39.59	\$0.00		\$429.42

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

TOTAL MILES: 1,430

EXCEPTION CODES:

- 5 Vehicle has exceeded its cycle fuel limit
- 6 Vehicle has exceeded its daily fuel limit
- 11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 5/1/2021 – 5/31/2021

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
102 – 03 CHEV PICK-UP											
05/29	14:17	528701	William Wh	123557	11.3	UNL	18.959	2.46740	0.25110	\$51.54	
Miles:				215	11.3		18.959			\$51.54	
2013 – 2013 FORD F150											
05/04	10:27	528701	RYAN CALLI	79786	6.7	UNL	10.044	2.37460	0.25110	\$26.37	
05/07	13:18	528701	RYAN CALLI	79896	13.6	UNL	8.059	2.42540	0.25110	\$21.57	
05/10	10:27	528701	RYAN CALLI	79938	2.2	UNL	19.054	2.44700	0.25110	\$51.42	
05/11	15:58	528701	RYAN CALLI	79924	0.0	UNL	9.494	2.44700	0.25110	\$25.62	5, 11
05/20	09:58	528701	RYAN CALLI	80200	32.3	UNL	8.553	2.41550	0.25110	\$22.82	
05/24	08:19	528701	RYAN CALLI	80220	10.0	UNL+	2.000	2.82000	0.25110	\$6.14	5, 6
05/24	10:16	528701	RYAN CALLI	80230	0.9	UNL	10.901	2.45480	0.25110	\$29.49	5, 6
05/24	12:01	528701	RYAN CALLI	80272	2.0	UNL	20.972	2.45480	0.25110	\$56.74	5, 6
05/25	15:27	528701	RYAN CALLI	80330	5.7	UNL	10.197	2.45480	0.25110	\$27.59	5
Miles:				625	9.2		99.274			\$267.76	
2018 dodge – 2018 dodge											
05/06	07:41	528701	STACEY BEN	29358	15.1	UNL	22.507	2.37530	0.25110	\$59.11	
05/25	07:43	528701	STACEY BEN	29608	13.3	UNL	18.847	2.45480	0.25110	\$51.01	
Miles:				590	14.2		41.354			\$110.12	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
528701	Jordans Kwik Stop #55	3806 Highway 1	Cherry Valley	AR



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 # **NP60224437**
Page: **1 of 2**

FLEET MANAGEMENT REPORT FOR 5/1/2021 – 5/31/2021

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	86.384	\$203.05	\$0.27	\$21.44	\$0.00		\$224.76
OTHER CHARGES						\$2.25	\$2.25
Total	86.384	\$203.05	\$0.27	\$21.44	\$0.00	\$2.25	\$227.01

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

TOTAL MILES: 914

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 5/1/2021 – 5/31/2021

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
05/17	07:51	528701	JAMIE WALL	18687	10.8	UNL	20.720	2,35810	0.25110	\$54.06	
05/20	08:59	528701	JAMIE WALL	18871	14.3	UNL	12.861	2,35810	0.25110	\$33.56	
05/26	23:13	528701	JAMIE WALL	19039	10.9	UNL	15.400	2,36430	0.25110	\$40.28	
				Miles:	576		48.981			\$127.90	
17 FORD EX – 2017 FORD EXPLORER											
05/05	20:00	528701	Justin Boy	38594	9.2	UNL	9.440	2,26480	0.25110	\$23.75	
05/12	19:22	528701	Justin Boy	38667	7.5	UNL	9.743	2,36480	0.25110	\$25.49	
05/15	21:39	528701	MARTIN, TO	38743	8.5	UNL	8.930	2,36510	0.25110	\$23.37	
05/21	15:54	528701	MARTIN, TO	38845	11.0	UNL	9.290	2,35810	0.25110	\$24.25	
				Miles:	338		37.403			\$96.86	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
528701	Jordans Kwik Stop #55	3806 Highway 1	Cherry Valley	AR

OTHER CHARGES

06/07/2021

Tax Exempt Filing Fee **\$2.25**
Total Other Charges **\$2.25**

6/2/2021
1:22 PM

General Fund, Fire Department
General Ledger Account Activity
5/1/2021 to 5/31/2021
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Education				
5/17/2021	40699	RITTER COMMUNICATIONS	0.58	CABLE AND INTERNET
Education Totals			\$0.58	
Fire Department Equipment & Su				
5/6/2021	40692	FARMERS SUPPLY ASSOC.	57.21	DIESEL RESCUE 1
5/17/2021	40694	SOUTHERN ARKANSAS UNIVERSIT	5.00	TYLER WALLS IFSAC FESS
5/17/2021	40695	JORDAN'S KWIK STOP	33.85	FUEL RESCUE
5/17/2021	40700	CARD SERVICE CENTER	1,147.00	E-DISPATCH
Fire Department Equipment & Su Totals			\$1,243.06	
Fire Dept Meetings				
5/3/2021	40687	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$1,768.64	
6. Expenses Totals			\$1,768.64	

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

Ladies & Gentlemen:

At the close of business May 31, 2021 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	71,377.59	Street Fund	44,613.91
General Fund MM (CCB)	39,714.92	Street Fund MM/CD (CCB)	6,277.72
General Fund CD (FNB)	13,563.29	Street Sales Tax	105,064.14
Economic Development	105,788.41	Emergency Service Tax CD (FFB)	19,798.23
Mosquito Control	3,508.55	Drug Forfeiture	147.98
Act 833	13,439.11	Inmate Housing	1,495.00
Fire Department	2,483.51	Police Equipment	1,596.24
Lopfi	7.53	Police Savings	5,864.94
CV Municipal Court	3,114.40		
Court Automation	10,148.21		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	66,349.13	Sewer Debt Reserve	7,063.78
Operation & Maintenance	412.15	Depreciation CD (CCB)	43,254.12
Revenue Sinking	101,679.31	Depreciation	44,497.42
Water Sales Tax	14,052.95	Meter Deposit Account	44,580.08
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

Statement of Revenue and Expenditures

	Current Period May 2021 May 2021 Actual	Year-To-Date Jan 2021 May 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
Building Permits Income	0.00	90.00	0.00	(90.00)
City License	0.00	1,260.00	1,395.00	135.00
County 1% Sales Tax	9,267.80	39,902.01	94,291.00	54,388.99
County Milage Tax	1,373.54	7,561.11	19,432.00	11,870.89
Court Income	7,193.97	25,553.60	70,000.00	44,446.40
Franchise Tax Income	112.29	10,418.31	22,208.00	11,789.69
Interest Income	13.27	32.84	117.00	84.16
MISC INCOME	0.00	1,368.50	0.00	(1,368.50)
Prior Year Carryover	0.00	0.00	6,000.00	6,000.00
State Sales Tax	580.51	3,592.57	9,658.00	6,065.43
Water & Street Sales Tax	0.00	0.00	40,000.00	40,000.00
Water Reimbursement Income	671.00	3,355.00	8,052.00	4,697.00
General Revenues Totals	\$19,212.38	\$93,133.94	\$271,153.00	\$178,019.06
Revenue	\$19,212.38	\$93,133.94	\$271,153.00	\$178,019.06
Gross Profit	\$19,212.38	\$93,133.94	\$271,153.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	575.00	5,606.10	5,500.00	(106.10)
Admin Secretary Salary	1,554.78	7,773.90	20,280.00	12,506.10
Carryover	0.00	0.00	6,000.00	6,000.00
City Council	600.00	3,000.00	10,800.00	7,800.00
City Park Expense	0.00	0.00	2,000.00	2,000.00
Dog Catcher Salary	300.00	1,500.00	3,600.00	2,100.00
Dog Pound Expense	0.00	7.67	1,500.00	1,492.33
Education	0.00	0.00	2,500.00	2,500.00
Insurance Expense	1,089.78	5,923.38	10,000.00	4,076.62
Misc. Expense	0.00	1,312.83	1,951.00	638.17
Payroll Tax Expense	193.53	967.65	3,990.00	3,022.35
Retirement Expense	1,092.01	5,610.45	10,500.00	4,889.55
Supplies	43.62	1,301.78	2,000.00	698.22
Transfer to Water Sales Tax	0.00	0.00	40,000.00	40,000.00
Unemployment	0.90	31.14	313.00	281.86
Utilities	986.63	4,840.62	14,583.00	9,742.38
Workmen's Comp Expense	0.00	1,690.00	1,690.00	0.00
Zoning Inspector	75.00	375.00	900.00	525.00
Administrative Dept Totals	\$6,511.25	\$39,940.52	\$138,107.00	\$98,166.48
Court				
Court Software	276.25	1,373.75	3,293.00	1,919.25
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	135.33	676.65	1,453.00	776.35
Salaries	2,602.42	14,762.09	29,229.00	14,466.91
Supplies	0.00	681.23	1,500.00	818.77
Unemployment	3.98	23.86	24.00	0.14
Court Totals	\$3,017.98	\$17,517.58	\$35,749.00	\$18,231.42
Fire Dept				
Education	0.58	452.32	1,566.00	1,113.68
Fire Department Equipment & Su	1,243.06	7,194.73	11,337.00	4,142.27
Fire Dept Meetings	525.00	2,625.00	6,300.00	3,675.00

Statement of Revenue and Expenditures

	Current Period May 2021 May 2021 Actual	Year-To-Date Jan 2021 May 2021 Actual	Annual Budget Jan 2021 Dec 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	0.00	2,518.00	2,518.00
Fire Dept Totals	\$1,768.64	\$15,272.05	\$26,721.00	\$11,448.95
Police Dept				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	0.00	580.00	580.00
Payroll Tax Expense	289.21	1,385.51	4,057.00	2,671.49
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	496.72	5,480.91	10,618.00	5,137.09
Salaries	3,780.37	18,111.60	50,742.00	32,630.40
Unemployment	2.70	41.07	313.00	271.93
Police Dept Totals	\$4,569.00	\$25,019.09	\$70,576.00	\$45,556.91
Expenses	\$15,866.87	\$97,749.24	\$271,153.00	\$173,403.76
Revenue Less Expenditures	\$3,345.51	(\$4,615.30)	\$0.00	\$0.00
Net Change in Fund Balance	\$3,345.51	(\$4,615.30)	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	118,329.90	126,290.71	0.00	0.00
Net Change in Fund Balance	3,345.51	(4,615.30)	0.00	0.00
Ending Fund Balance	121,675.41	121,675.41	0.00	0.00

Street Fund
Statement of Revenue and Expenditures

	Current Period May 2021 May 2021 Actual	Year-To-Date Jan 2021 May 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
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Revenue

Revenue & Expenditures

County Treasurer	458.81	1,423.72	6,698.00	5,274.28
Interest Income	2.10	5.20	16.00	10.80
State Treasurer	5,121.49	21,882.71	49,144.00	27,261.29
Revenue	\$5,582.40	\$23,311.63	\$55,858.00	\$32,546.37

Revenue & Expenditures

Gross Profit	\$5,582.40	\$23,311.63	\$55,858.00	\$0.00
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Expenses

Revenue & Expenditures

BACKHOE EXPENSE	0.00	0.00	1,000.00	1,000.00
City Bushhog	0.00	0.00	1,000.00	1,000.00
City Fuel and Oil	373.06	2,355.57	5,175.00	2,819.43
City Spraying	0.00	277.39	900.00	622.61
City Supplies	134.33	401.76	1,113.00	711.24
City Tractor Expense	1,038.60	1,206.42	1,750.00	543.58
City Truck Expenses	0.00	325.50	1,750.00	1,424.50
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	0.00	1,009.00	1,009.00
Lawnmower Lease	92.51	462.55	1,111.00	648.45
Misc. Expense	110.10	310.18	2,000.00	1,689.82
Payroll Tax Expense	227.60	551.24	1,650.00	1,098.76
Salaries	2,975.09	7,205.59	24,247.00	17,041.41
Street Lights	908.95	4,391.99	10,405.00	6,013.01
Street Repairs	0.00	0.00	1,961.00	1,961.00
Unemployment	4.92	16.11	187.00	170.89

Expenses	\$5,865.16	\$17,504.30	\$55,858.00	\$38,353.70
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Revenue & Expenditures

Revenue Less Expenditures	-\$282.76	\$5,807.33	\$0.00	\$0.00
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Revenue & Expenditures

Net Change in Fund Balance	-\$282.76	\$5,807.33	\$0.00	\$0.00
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Fund Balances

Beginning Fund Balance	51,174.39	45,084.30	0.00	0.00
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Fund Balances

Net Change in Fund Balance	-282.76	5,807.33	0.00	0.00
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Fund Balances

Ending Fund Balance	50,891.63	50,891.63	0.00	0.00
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Bank Registers- All Accounts

5/1/2021 to 5/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			13,439.11
			Act 833 Checking Acct. Totals			\$13,439.11
Court Automation Fund Checking						
			Beginning Balance			10,357.09
5/3/2021	00133		CRITICAL EDGE INC.		246.38	10,110.71
5/3/2021	R-07410		CV MUNICIPAL COURT	37.50		10,148.21
			Court Automation Fund Checking Totals	\$37.50	\$246.38	\$10,148.21
CV Police Special Account						
			Beginning Balance			4,667.90
5/3/2021	R-00821		CV MUNICIPAL COURT	1,085.00		5,752.90
5/17/2021	R-00822		ORCHARD APARTMENTS	5.00		5,757.90
5/17/2021	R-00823		ORCHARD APARTMENTS	5.00		5,762.90
5/17/2021	R-00824		CROSS COUNTY FUNDS	102.04		5,864.94
			CV Police Special Account Totals	\$1,197.04		\$5,864.94
Depreciation Account CD						
			Beginning Balance			43,254.12
			Depreciation Account CD Totals			\$43,254.12
Depreciation Checking Acct.						
			Beginning Balance			42,791.20
5/3/2021	R-77240		MUNICIPAL WATERWORK	1,696.80		44,488.00
5/28/2021	R-77253		FIRST FINANCIAL BANK	9.42		44,497.42
			Depreciation Checking Acct. Totals	\$1,706.22		\$44,497.42
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			\$147.98
Economic Development Checking						
			Beginning Balance			105,763.41
5/3/2021	R-46722		THE NEST	25.00		105,788.41
			Economic Development Checking Totals	\$25.00		\$105,788.41
Fire Department Checking						
			Beginning Balance			1,958.51
5/3/2021	R-06361		GENERAL FUND	525.00		2,483.51
			Fire Department Checking Totals	\$525.00		\$2,483.51
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,701.65
5/2/2021	R-04620		CROSS COUNTY BANK	6.96		39,708.61
5/31/2021	R-04631		CROSS COUNTY BANK	6.31		39,714.92
			Gen Fund Mon Mkt CCB Totals	\$13.27		\$39,714.92
General CD FNB						
			Beginning Balance			13,334.31
			General CD FNB Totals			\$13,334.31
General Fund Checking						
			Beginning Balance			67,518.98
5/1/2021	01785		STACEY BENNETT		865.68	66,653.30
5/1/2021	01786		TERRIE HESS-CHAPPELL		724.80	65,928.50

Bank Registers- All Accounts

5/1/2021 to 5/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
5/3/2021	40685		VERIZON WIRELESS		80.02	65,848.48
5/3/2021	40686		DEPT OF FINANCE & ADMI		270.72	65,577.76
5/3/2021	40687		CV FIRE DEPARTMENT		525.00	65,052.76
5/3/2021	40688		DEPARTMENT OF FINANCE		833.34	64,219.42
5/3/2021	40689		MUN. HEALTH BENEFIT FU		1,427.36	62,792.06
5/3/2021	40690		CE VOICE		365.42	62,426.64
5/3/2021	40691		FUELMAN		342.53	62,084.11
5/3/2021	ACH		FNB of Wynne (941)		2,489.16	59,594.95
5/3/2021	ACH		LOPFI Fund		853.81	58,741.14
5/3/2021	R-04618		CV MUNICIPAL COURT	7,193.97		65,935.11
5/3/2021	R-04619		OPERATIONS & MAINTENA	671.00		66,606.11
5/6/2021	40692		FARMERS SUPPLY ASSOC.		57.21	66,548.90
5/6/2021	R-04621		STREET FUND	1,412.34		67,961.24
5/6/2021	R-04622		OPERATIONS & MAINTENA	729.52		68,690.76
5/7/2021	01787		STACEY BENNETT		910.82	67,779.94
5/7/2021	01788		ROBERT J BOYETTE		160.00	67,619.94
5/7/2021	01789		BRANDON CLARK		63.49	67,556.45
5/7/2021	01790		PRISCILLA RHODES		132.06	67,424.39
5/7/2021	01791		CODY SIDES		461.50	66,962.89
5/7/2021	01792		JAMIE WALLS		1,719.67	65,243.22
5/7/2021	01793		HAYDEN WILSON		86.34	65,156.88
5/7/2021	ACH		APERS		253.01	64,903.87
5/17/2021	40693		A.J.'S AUTOMOTIVE OF W		51.66	64,852.21
5/17/2021	40694		SOUTHERN ARKANSAS UN		5.00	64,847.21
5/17/2021	40695		JORDAN'S KWIK STOP		33.85	64,813.36
5/17/2021	40696		ENTERGY		621.21	64,192.15
5/17/2021	40697		AIR EVAC LIFETEAM		575.00	63,617.15
5/17/2021	40698		ARKANSAS CRIME INFORM		7.11	63,610.04
5/17/2021	40699		RITTER COMMUNICATION		0.58	63,609.46
5/17/2021	40700		CARD SERVICE CENTER		1,147.00	62,462.46
5/17/2021	40701		CARD SERVICE CENTER		59.02	62,403.44
5/17/2021	R-04623		STATE OF ARKANSAS TRE	580.51		62,983.95
5/17/2021	R-04624		RITTER COMMUNICATION	112.29		63,096.24
5/17/2021	R-04625		CROSS COUNTY FUNDS	1,373.54		64,469.78
5/21/2021	01794		STACEY BENNETT		910.82	63,558.96
5/21/2021	01795		ROBERT J BOYETTE		159.30	63,399.66
5/21/2021	01796		MORGAN MARQUIS		372.61	63,027.05
5/21/2021	01797		TOMMY MARTIN, JR.		63.49	62,963.56
5/21/2021	01798		PRISCILLA RHODES		409.13	62,554.43
5/21/2021	01799		CODY SIDES		713.61	61,840.82
5/21/2021	01800		JAMIE WALLS		1,719.67	60,121.15
5/21/2021	01801		WILLIAM WHITE		263.26	59,857.89
5/21/2021	01802		HAYDEN WILSON		111.75	59,746.14
5/21/2021	40702		MSI CONSULTING GROUP,		276.25	59,469.89
5/21/2021	ACH		APERS		253.01	59,216.88
5/21/2021	R-04626		OPERATIONS & MAINTENA	1,097.63		60,314.51
5/21/2021	R-04627		STREET FUND	1,795.27		62,109.78
5/24/2021	R-04628		STATE OF ARKANSAS TRE	9,267.80		71,377.58
General Fund Checking Totals				\$24,233.87	\$20,375.27	\$71,377.58

Inmate Housing

5/3/2021	R-87737	Beginning Balance				1,160.00
		CV MUNICIPAL COURT	335.00			1,495.00

Bank Registers- All Accounts

5/1/2021 to 5/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Inmate Housing Totals	\$335.00		\$1,495.00

LOPFI Checking Acct.

Beginning Balance	7.53
LOPFI Checking Acct. Totals	\$7.53

Meter Checking

5/28/2021	R-77254	Beginning Balance	44,570.62
		FIRST FINANCIAL BANK	9.46
		Meter Checking Totals	\$44,580.08

Mosquito Control Checking

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

Mun. Water Checking

		Beginning Balance	68,071.77
5/3/2021	02693	OPERATIONS & MAINTENA	20,000.00
5/3/2021	02694	DEPRECIATION FUND	1,696.80
5/3/2021	02695	REVENUE SINKING FUND	1,810.00
5/3/2021	02696	SEWER DEBT RESERVE	3,173.00
5/3/2021	R-77410	CV WATER CUSTOMER	888.15
5/3/2021	R-77412	CV WATER CUSTOMER	786.83
5/3/2021	R-77428	CV WATER CUSTOMER	204.21
5/4/2021	R-77413	CV WATER CUSTOMER	451.63
5/4/2021	R-77414	CV WATER CUSTOMER	237.16
5/4/2021	R-77429	CV WATER CUSTOMER	122.53
5/5/2021	ACH	FIRST FINANCIAL BANK	66.70
5/5/2021	R-77415	CV WATER CUSTOMER	711.73
5/5/2021	R-77416	CV WATER CUSTOMER	150.93
5/5/2021	R-77430	CV WATER CUSTOMER	316.80
5/6/2021	R-77417	CV WATER CUSTOMER	2,025.05
5/6/2021	R-77418	CV WATER CUSTOMER	266.13
5/6/2021	R-77431	CV WATER CUSTOMER	73.37
5/7/2021	R-77421	CV WATER CUSTOMER	389.54
5/10/2021	R-77422	CV WATER CUSTOMER	368.45
5/10/2021	R-77432	CV WATER CUSTOMER	222.05
5/10/2021	R-77433	CV WATER CUSTOMER	205.31
5/11/2021	R-77423	CV WATER CUSTOMER	162.43
5/12/2021	R-77424	CV WATER CUSTOMER	458.90
5/13/2021	R-77425	CV WATER CUSTOMER	247.31
5/14/2021	R-77426	CV WATER CUSTOMER	627.15
5/17/2021	R-77419	CV WATER CUSTOMER	3,518.03
5/17/2021	R-77420	CV WATER CUSTOMER	3,885.18
5/17/2021	R-77427	CV WATER CUSTOMER	1,215.34
5/17/2021	R-77434	CV WATER CUSTOMER	526.84
5/17/2021	R-77435	CV WATER CUSTOMER	286.01
5/17/2021	R-77436	CV WATER CUSTOMER	90.11
5/18/2021	ACH	NEXBILLPAY	399.99
5/18/2021	R-77437	CV WATER CUSTOMER	498.86
5/18/2021	R-77438	CV WATER CUSTOMER	473.55
5/19/2021	R-77443	CV WATER CUSTOMER	2,462.32
5/19/2021	R-77444	CV WATER CUSTOMER	721.54
5/20/2021	R-77445	CV WATER CUSTOMER	115.56
5/21/2021	R-77439	CV WATER CUSTOMER	915.64

Bank Registers- All Accounts

5/1/2021 to 5/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
5/21/2021	R-77446		CV WATER CUSTOMER	109.47		64,659.39
5/21/2021	R-77447		CV WATER CUSTOMER	354.06		65,013.45
5/24/2021	R-77448		CV WATER CUSTOMER	133.64		65,147.09
5/25/2021	R-77440		CV WATER CUSTOMER	1,147.15		66,294.24
5/25/2021	R-77449		CV WATER CUSTOMER	155.82		66,450.06
5/25/2021	R-77450		CV WATER CUSTOMER	132.48		66,582.54
5/26/2021	02697		OPERATIONS & MAINTENA		1,525.00	65,057.54
5/26/2021	R-77451		CV WATER CUSTOMER	733.86		65,791.40
5/27/2021	R-77452		CV WATER CUSTOMER	276.52		66,067.92
5/27/2021	R-77453		CV WATER CUSTOMER	150.15		66,218.07
5/28/2021	R-77454		CV WATER CUSTOMER	131.06		66,349.13
Mun. Water Checking Totals				\$26,948.85	\$28,671.49	\$66,349.13

Municipal Court Checking

			Beginning Balance			3,894.40
5/3/2021	R-01046		CV FINE PAYMENTS	1,575.00		5,469.40
5/3/2021	R-01048		CV FINE PAYMENTS	300.00		5,769.40
5/4/2021	R-01049		CV FINE PAYMENTS	100.00		5,869.40
5/4/2021	R-01050		CV FINE PAYMENTS	200.00		6,069.40
5/6/2021	R-01051		CV FINE PAYMENTS	200.00		6,269.40
5/13/2021	R-01052		CV FINE PAYMENTS	2,800.00		9,069.40
5/19/2021	R-01053		CV FINE PAYMENTS	300.00		9,369.40
5/20/2021	R-01047		CV FINE PAYMENTS	2,425.00		11,794.40
5/20/2021	R-01054		CV FINE PAYMENTS	400.00		12,194.40
5/21/2021	R-01055		CV FINE PAYMENTS	200.00		12,394.40
5/24/2021	R-01056		CV FINE PAYMENTS	650.00		13,044.40
5/26/2021	R-01057		CV FINE PAYMENTS	205.00		13,249.40
5/27/2021	R-01058		CV FINE PAYMENTS	100.00		13,349.40
5/31/2021	03488		CITY OF CHERRY VALLEY		5,047.72	8,301.68
5/31/2021	03489		DEPT OF FINANCE & ADM		3,441.92	4,859.76
5/31/2021	03490		COUNTY OF CROSS		40.36	4,819.40
5/31/2021	03491		COURT AUTOMATION		182.50	4,636.90
5/31/2021	03492		CV POLICE SPECIAL ACCO		1,172.50	3,464.40
5/31/2021	03493		POLICE EQUIPMENT FUND		175.00	3,289.40
5/31/2021	03494		INMATE HOUSING		175.00	3,114.40
Municipal Court Checking Totals				\$9,455.00	\$10,235.00	\$3,114.40

Oper/Maint Checking

			Beginning Balance			(225.29)
5/3/2021	09506		GENERAL FUND		671.00	(896.29)
5/3/2021	09507		DEERE CREDIT INC		92.51	(988.80)
5/3/2021	09508		JIM DEDMAN'S SANITATIO		5,143.60	(6,132.40)
5/3/2021	09509		VANNDAL BIRDEYE WATE		3,200.00	(9,332.40)
5/3/2021	09510		CRITICAL EDGE INC.		246.37	(9,578.77)
5/3/2021	09511		DEPT OF FINANCE & ADM		1,996.00	(11,574.77)
5/3/2021	09513		WILLIE BELCHER		550.00	(12,124.77)
5/3/2021	09514		FUELMAN		175.72	(12,300.49)
5/3/2021	R-77239		MUNICIPAL WATERWORK	20,000.00		7,699.51
5/7/2021	09515		GENERAL FUND		729.52	6,969.99
5/17/2021	09516		RVS SOFTWARE		1,147.00	5,822.99
5/17/2021	09517		REGIONS CORPORATE TR		3,263.20	2,559.79
5/17/2021	09518		JORDAN'S KWIK STOP		192.56	2,367.23
5/17/2021	09520		ENTERGY		1,032.62	1,334.61

Bank Registers- All Accounts

5/1/2021 to 5/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Oper/Maint Checking						
5/17/2021	09521		CARD SERVICE CENTER		363.66	970.95
5/17/2021	09522		CARD SERVICE CENTER		396.61	574.34
5/19/2021	09523		L & L MUNICIPAL SUPPLIE		488.41	85.93
5/21/2021	09524		GENERAL FUND		1,097.63	(1,011.70)
5/26/2021	09525		U.S POSTAL SERVICE		101.15	(1,112.85)
5/26/2021	R-77247		MUNICIPAL WATERWORK	1,525.00		412.15
Oper/Maint Checking Totals				\$21,525.00	\$20,887.56	\$412.15
Police Dept. Equipment Fund Ch						
			Beginning Balance			2,106.16
5/3/2021	01111		CRITICAL EDGE INC.		341.53	1,764.63
5/3/2021	R-07818		CV MUNICIPAL COURT	335.00		2,099.63
Police Dept. Equipment Fund Ch Totals				\$335.00	\$341.53	\$2,099.63
Revenue Sinking Checking						
			Beginning Balance			99,847.75
5/3/2021	R-77241		MUNICIPAL WATERWORK	1,810.00		101,657.75
5/28/2021	R-77252		FIRST FINANCIAL BANK	21.56		101,679.31
Revenue Sinking Checking Totals				\$1,831.56		\$101,679.31
Sewer Debt Reserve Checking						
			Beginning Balance			6,773.71
5/2/2021	R-77246		CROSS COUNTY BANK	1.06		6,774.77
5/3/2021	R-77242		MUNICIPAL WATERWORK	3,173.00		9,947.77
5/17/2021	ACH		RURAL DEVELOPMENT		2,885.00	7,062.77
5/31/2021	R-77255		CROSS COUNTY BANK	1.01		7,063.78
Sewer Debt Reserve Checking Totals				\$3,175.07	\$2,885.00	\$7,063.78
Street Fund CD1						
			Beginning Balance			6,275.62
5/2/2021	R-03214		CROSS COUNTY BANK	1.10		6,276.72
5/31/2021	R-03220		CROSS COUNTY BANK	1.00		6,277.72
Street Fund CD1 Totals				\$2.10		\$6,277.72
Street Fund Checking						
			Beginning Balance			44,898.77
5/3/2021	04982		JOSH FRY		302.50	44,596.27
5/3/2021	04983		DEERE CREDIT INC		92.51	44,503.76
5/3/2021	04984		GRAHAM HARDWARE		134.33	44,369.43
5/3/2021	04985		JOHN DEERE FINANCIAL		850.97	43,518.46
5/3/2021	04986		FUELMAN		175.72	43,342.74
5/7/2021	04987		GENERAL FUND		1,412.34	41,930.40
5/17/2021	04988		JORDAN'S KWIK STOP		192.57	41,737.83
5/17/2021	04989		ENTERGY		908.95	40,828.88
5/17/2021	R-03215		STATE OF ARKANSAS TRE	1,761.49		42,590.37
5/17/2021	R-03216		STATE OF ARKANSAS TRE	168.23		42,758.60
5/17/2021	R-03217		STATE OF ARKANSAS TRE	2,820.56		45,579.16
5/17/2021	R-03218		STATE OF ARKANSAS TRE	371.21		45,950.37
5/17/2021	R-03219		CROSS COUNTY FUNDS	458.81		46,409.18
5/21/2021	04990		GENERAL FUND		1,795.27	44,613.91
Street Fund Checking Totals				\$5,580.30	\$5,865.16	\$44,613.91
Street Sales Tax Checking						
			Beginning Balance			107,589.14

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Sales Tax Checking						
5/26/2021	08845		T.J. WHEELER		2,525.00	105,064.14
Street Sales Tax Checking Totals					\$2,525.00	\$105,064.14
Water Sales Tax Checking						
Beginning Balance						14,052.95
Water Sales Tax Checking Totals						\$14,052.95
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				\$96,935.24	\$92,032.39	\$786,791.23
Records included in total = 205						