City of Cherry Valley Agenda
06/14/2022 at 6pm

Inspirational Quote: ***Continuous Improvement is better than delayed perfection***
-Mark Twain-

Prayer

Pledge of Allegiance

Roll Call

Minutes from May 10, 2022, meeting

Financial Report for May 2022 on all accounts

Department Reports:
Police Department
Water Department - See # 1
Street Department
Fire Department - See # 2
Dog Catcher

<u>Informational Items:</u>

<u>Unfinished Business:</u>

1. Water Deposit Fee
   Cross County Rural Water – Renter $200.00 deposit + $25.00 turn on fee
   Cross County Rural Water - Owner $100.00 deposit + $25.00 turn on fee
   Wynne Water – $95.00 deposit
   Harrisburg Water - $75.00 deposit
   Crowley's Ridge Water – $70.00 deposit – looking to increase to $100.00

2. Rescue Repairs Update

3. Garbage Issues – Mayor Love reached out to Deadman's Sanitation

<u>New Business:</u>

1. Meeting with Parks & Tourism for grant on Wednesday.
2. Property Donation
3. Chain Link Fence for baseball field

Fuelman
PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # BG129900
FLEET # 128186
Name: CHERRY VALLEY POLICE
MATCHING STATEMENT # NP62310206

Provided By:
Arkansas
(800) 877-0800

CHERRY VALLEY POLICE
166 HWY 1B
CHERRY VALLEY AR 72324

FLEET MANAGEMENT REPORT FOR 5/1/2022 – 5/31/2022
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
UE10	137.457	$496.85	$0.43	$34.10	$0.00		$531.38
OTHER CHARGES						$5.31	$5.31
Total	**137.457**	**$496.85**	**$0.43**	**$34.10**	**$0.00**	**$5.31**	**$536.69**
						Tax Exempt Filing Fee	**$5.31**
						Report Total	**$536.69**

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

TOTAL MILES: 1,792

EXCEPTION CODES:

5 Vehicle has exceeded its cycle fuel limit
6 Vehicle has exceeded its daily fuel limit

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 5/1/2022 – 5/31/2022

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango												
05/02	08:14	528701	JAMIE WALL		27623	10.6	UE10	11.318	3.36630	0.25110	$40.93	
05/08	18:15	528701	JAMIE WALL		27828	13.7	UE10	15.005	3.56350	0.25110	$57.25	
05/11	21:29	528701	LUTHER HAG		27920	7.9	UE10	11.650	3.56650	0.25110	$44.46	
05/18	08:00	528701	JAMIE WALL		28094	12.1	UE10	14.410	3.69290	0.25110	$56.83	
05/25	09:42	528701	JAMIE WALL		28323	14.9	UE10	15.371	3.75070	0.25110	$61.52	
				Miles:	**820**	**11.8**		**67.754**			**$260.99**	
17 FORD EX – 2017 FORD EXPLORER												
05/01	19:04	528701	LUTHER HAG		44023	12.4	UE10	12.275	3.36380	0.25110	$44.38	5, 6
05/06	22:58	528701	Chris Mode		44077	8.0	UE10	6.751	3.56540	0.25110	$25.76	
05/09	21:29	528701	LUTHER HAG		44118	12.6	UE10	3.253	3.56290	0.25110	$12.41	
05/11	16:05	528701	sall naman		44235	15.1	UE10	7.753	3.56380	0.25110	$29.58	
05/14	17:22	528701	LUTHER HAG		44464	27.6	UE10	8.308	3.76250	0.25110	$33.35	
05/14	23:55	528701	LUTHER HAG		44506	10.9	UE10	3.864	3.76250	0.25110	$15.51	
05/17	21:22	528701	LUTHER HAG		44556	13.7	UE10	3.661	3.69290	0.25110	$14.44	
05/21	22:24	528701	Chris Mode		44669	12.2	UE10	9.287	3.69290	0.25110	$36.64	
05/27	19:22	528701	LUTHER HAG		44772	12.1	UE10	8.537	3.75070	0.25110	$34.17	
05/31	21:08	528701	LUTHER HAG		44843	11.8	UE10	6.014	3.76460	0.25110	$24.15	
				Miles:	**972**	**13.6**		**69.703**			**$270.39**	

SITE LEGEND

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

OTHER CHARGES

06/06/2022	Tax Exempt Filing Fee	$5.31
	Total Other Charges	**$5.31**

Fuelman

PO BOX 1239
COVINGTON, LA 70434

Provided By:
Arkansas
(800) 877-0800

FLEET MANAGEMENT REPORT

Account #	**BG232238**
FLEET #	243167
Name:	CITY OF CHERRY VALLEY
MATCHING STATEMENT #	NP62310268
Page:	1 of 2

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

FLEET MANAGEMENT REPORT FOR 5/1/2022 – 5/31/2022
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
UE10	56.913	$212.77	$0.18	$14.11	$0.00		$227.06
Total	**56.913**	**$212.77**	**$0.18**	**$14.11**	**$0.00**		**$227.06**

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

TOTAL MILES: 981

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 5/1/2022 – 5/31/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2018 dodge – 2018 dodge											
05/10	07:53	528701	STACEY BEN	35794	16.5	UE10	20.006	3.67490	0.25110	$78.54	
05/20	07:55	528701	STACEY BEN	36086	17.0	UE10	17.147	3.81700	0.25110	$69.76	
05/26	09:49	676364	STACEY BEN	36444	18.1	UE10	19.760	3.73490	0.25110	$78.76	
			Miles:	**981**	**17.2**		**56.913**			**$227.06**	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
528701	Jordans Kwik Stop #55	3806 Highway 1	Cherry Valley	AR
676364	Big Red #119	601 W Broadway St	North Little Rock	AR

Fire Department, General Fund

General Ledger Account Activity

5/1/2022 to 5/31/2022

Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
5/9/2022	40963	CARD SERVICE CENTER	196.75	2 - CMC ROPE BAGS
5/9/2022	40963	CARD SERVICE CENTER	29.18	BRUSH TRUCK FILTER
5/9/2022	40963	CARD SERVICE CENTER	185.29	SITHL CHANSAW REPAIRS
5/9/2022	40964	JORDAN'S KWIK STOP	127.63	ENGINE 1
		Fire Department Equipment & Su Totals	**$538.85**	
Fire Dept Meetings				
5/2/2022	40951	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
		Fire Dept Meetings Totals	**$525.00**	
		Fire Dept Totals	**$1,063.85**	
		6. Expenses Totals	**$1,063.85**	

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

Ladies & Gentlemen:

At the close of business May 31, 2022, 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	**70,472.51**	**Street Fund**	**40,444.88**
General Fund MM (CCB)	**39,794.41**	**Street Fund MM/CD (CCB)**	**6,290.28**
General Fund CD (FNB)	**13,407.58**	**Street Sales Tax**	**85,556.05**
Economic Development	**106,088.41**	**Emergency Service Tax CD (FFB)**	**19,937.65**
Mosquito Control	**3,508.55**	**Drug Forfeiture**	**147.98**
Act 833	**12,181.10**	**Inmate Housing**	**1,000.00**
Fire Department	**3,703.51**	**Police Equipment**	**794.47**
CV Municipal Court	**4,619.40**	**Police Savings**	**11,862.73**
Court Automation	**7,961.22**	**American Rescue Plan**	**60,393.57**
City Park Complex	**50,921.30**		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	**44,147.65**	**Sewer Debt Reserve**	**10,535.17**
Operation & Maintenance	**1,298.56**	**Depreciation CD (CCB)**	**43,426.91**
Revenue Sinking	**24,253.68**	**Depreciation**	**31,926.27**
Water Sales Tax	**14,052.95**	**Meter Deposit Account**	**45,446.44**
Waterworks Savings CD (FNB)	**27,278.24**		

A.W. Curtis
Water & Sewer Manager

General Fund
Statement of Revenue and Expenditures

	Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
Building Permits Income	0.00	150.00	0.00	(150.00)
City License	25.00	1,485.00	1,510.00	25.00
City Park & General Sales Tax	7,119.32	40,919.00	48,000.00	7,081.00
County 1% Sales Tax	8,461.98	40,115.67	100,931.00	60,815.33
County Milage Tax	2,122.27	8,305.29	22,548.00	14,242.71
Court Income	6,392.13	21,812.35	60,000.00	38,187.65
Franchise Tax Income	114.05	11,906.49	20,997.00	9,090.51
Interest Income	13.30	32.91	79.00	46.09
MISC INCOME	0.00	1,024.60	0.00	(1,024.60)
State Sales Tax	554.58	3,346.68	10,369.00	7,022.32
Water Reimbursement Income	671.00	3,355.00	8,052.00	4,697.00
General Revenues Totals	**$25,473.63**	**$132,452.99**	**$272,486.00**	**$140,033.01**
Revenue	**$25,473.63**	**$132,452.99**	**$272,486.00**	**$140,033.01**
Gross Profit	**$25,473.63**	**$132,452.99**	**$272,486.00**	**$0.00**
Expenses				
Administrative Dept				
Admin Fees & Dues	0.00	5,057.50	7,000.00	1,942.50
Admin Secretary Salary	2,092.64	10,463.20	27,205.00	16,741.80
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
City Park Sales Tax Transfer	5,339.49	30,689.26	40,000.00	9,310.74
Dog Catcher Salary	0.00	150.00	3,600.00	3,450.00
Dog Pound Expense	10.99	54.01	1,500.00	1,445.99
Education	458.00	1,244.24	2,897.00	1,652.76
Insurance Expense	675.16	5,763.79	10,900.00	5,136.21
Misc. Expense	0.00	93.93	1,951.00	1,857.07
Payroll Tax Expense	205.98	1,041.38	4,019.00	2,977.62
Publications	0.00	460.00	0.00	(460.00)
Retirement Expense	11,664.02	16,337.98	10,600.00	(5,737.98)
Supplies	0.00	325.37	2,686.00	2,360.63
Unemployment	0.00	21.87	250.00	228.13
Utilities	995.45	6,096.19	17,030.00	10,933.81
Workmen's Comp Expense	0.00	1,767.00	1,767.00	0.00
Administrative Dept Totals	**$22,041.73**	**$82,565.72**	**$144,205.00**	**$61,639.28**
Court				
Court Software	276.25	1,381.25	3,315.00	1,933.75
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	104.60	519.95	1,681.00	1,161.05
Salaries	1,367.29	14,796.62	24,408.00	9,611.38
Supplies	246.38	618.54	1,500.00	881.46
Unemployment	4.10	20.38	150.00	129.62
Court Totals	**$1,998.62**	**$17,336.74**	**$31,304.00**	**$13,967.26**
Fire Dept				
Education	0.00	264.00	1,566.00	1,302.00
Fire Department Equipment & Su	538.85	3,928.86	11,337.00	7,408.14
Fire Dept Meetings	525.00	2,625.00	6,300.00	3,675.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00

General Fund
Statement of Revenue and Expenditures

	Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Insurance Expense	0.00	0.00	2,518.00	2,518.00
Fire Dept Totals	**$1,063.85**	**$11,817.86**	**$26,721.00**	**$14,903.14**
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	374.84	1,576.08	3,800.00	2,223.92
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	1,276.70	5,722.78	10,618.00	4,895.22
Salaries	4,899.91	20,601.55	50,742.00	30,140.45
Unemployment	5.79	38.30	250.00	211.70
Police Dept Totals	**$6,557.24**	**$27,938.71**	**$70,256.00**	**$42,317.29**
Expenses	**$31,661.44**	**$139,659.03**	**$272,486.00**	**$132,826.97**
Revenue Less Expenditures	**($6,187.81)**	**($7,206.04)**	**$0.00**	**$0.00**
Net Change in Fund Balance	**($6,187.81)**	**($7,206.04)**	**$0.00**	**$0.00**

Fund Balances

Beginning Fund Balance	126,461.77	127,480.00	0.00	0.00
Net Change in Fund Balance	(6,187.81)	(7,206.04)	0.00	0.00
Ending Fund Balance	120,273.96	120,273.96	0.00	0.00

Street Fund

Statement of Revenue and Expenditures

	Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Revenue				
Revenue & Expenditures				
County Treasurer	737.49	3,211.96	6,443.00	3,231.04
Interest Income	2.10	5.20	12.00	6.80
State Treasurer	4,083.45	19,872.97	52,135.00	32,262.03
Revenue	**$4,823.04**	**$23,090.13**	**$58,590.00**	**$35,499.87**
Revenue & Expenditures				
Gross Profit	**$4,823.04**	**$23,090.13**	**$58,590.00**	**$0.00**
Expenses				
Revenue & Expenditures				
City Fuel and Oil	1,800.29	2,737.12	5,314.00	2,576.88
City Spraying	0.00	0.00	1,040.00	1,040.00
City Supplies	0.00	977.77	1,588.00	610.23
City Tractor Expense	0.00	0.00	1,500.00	1,500.00
City Truck Expenses	32.38	50.59	1,500.00	1,449.41
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	3.56	1,004.00	1,000.44
Lawnmower Lease	92.51	462.55	1,111.00	648.45
Lawnmower Payment	0.00	1,150.45	2,762.00	1,611.55
Misc. Expense	0.00	1,046.00	1,337.00	291.00
Mowing Expense	0.00	0.00	1,621.00	1,621.00
Payroll Tax Expense	200.97	655.32	2,240.00	1,584.68
Salaries	2,626.97	8,566.35	24,516.00	15,949.65
Street Lights	978.34	4,770.30	10,780.00	6,009.70
Street Repairs	0.00	0.00	1,621.00	1,621.00
Unemployment	4.07	15.65	56.00	40.35
Expenses	**$5,735.53**	**$20,435.66**	**$58,590.00**	**$38,154.34**
Revenue & Expenditures				
Revenue Less Expenditures	**-$912.49**	**$2,654.47**	**$0.00**	**$0.00**
Revenue & Expenditures				
Net Change in Fund Balance	**-$912.49**	**$2,654.47**	**$0.00**	**$0.00**
Fund Balances				
Beginning Fund Balance	47,647.65	44,080.69	0.00	0.00
Fund Balances				
Net Change in Fund Balance	-912.49	2,654.47	0.00	0.00
Fund Balances				
Ending Fund Balance	46,735.16	46,735.16	0.00	0.00

Bank Registers- All Accounts

5/1/2022 to 5/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			12,181.10
			Act 833 Checking Acct. Totals			**$12,181.10**
American Rescue Plan Funds						
			Beginning Balance			60,393.57
			American Rescue Plan Funds Totals			**$60,393.57**
City Park Complex						
			Beginning Balance			45,581.71
5/31/2022	R-69812		GENERAL FUND	5,339.49		50,921.20
			City Park Complex Totals	**$5,339.49**		**$50,921.20**
Court Automation Fund Checking						
			Beginning Balance			7,796.22
5/2/2022	R-07423		CV MUNICIPAL COURT	165.00		7,961.22
			Court Automation Fund Checking Totals	**$165.00**		**$7,961.22**
CV Police Special Account						
			Beginning Balance			10,418.39
5/2/2022	R-00849		CV MUNICIPAL COURT	1,444.34		11,862.73
			CV Police Special Account Totals	**$1,444.34**		**$11,862.73**
Depreciation Account CD						
			Beginning Balance			43,426.91
			Depreciation Account CD Totals			**$43,426.91**
Depreciation Checking Acct.						
			Beginning Balance			30,443.24
5/2/2022	R-69675		MUNICIPAL	1,477.62		31,920.86
5/31/2022	R-69688		FIRST FINANCIAL BANK	5.41		31,926.27
			Depreciation Checking Acct. Totals	**$1,483.03**		**$31,926.27**
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			**$147.98**
Economic Development Checking						
			Beginning Balance			106,063.41
5/2/2022	R-46732		THE NEST	25.00		106,088.41
			Economic Development Checking Totals	**$25.00**		**$106,088.41**
Emergency Service Tax CD						
			Beginning Balance			19,937.65
			Emergency Service Tax CD Totals			**$19,937.65**
Fire Department Checking						
			Beginning Balance			3,178.51
5/2/2022	R-06382		GENERAL FUND	525.00		3,703.51
			Fire Department Checking Totals	**$525.00**		**$3,703.51**
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,781.11
5/1/2022	R-04827		CROSS COUNTY BANK	6.76		39,787.87
5/31/2022	R-04842		CROSS COUNTY BANK	6.54		39,794.41
			Gen Fund Mon Mkt CCB Totals	**$13.30**		**$39,794.41**

Bank Registers- All Accounts
5/1/2022 to 5/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General CD FNB						
			Beginning Balance			13,407.58
			General CD FNB Totals			**$13,407.58**
General Fund Checking						
			Beginning Balance			75,802.95
5/1/2022	01973		STACEY BENNETT		454.20	75,348.75
5/1/2022	01974		TERRIE HESS-CHAPPELL		350.44	74,998.31
5/2/2022	40950		DEPT OF FINANCE &		249.27	74,749.04
5/2/2022	40951		CV FIRE DEPARTMENT		525.00	74,224.04
5/2/2022	40952		MUN. HEALTH BENEFIT		1,427.36	72,796.68
5/2/2022	40953		APERS		10,403.61	62,393.07
5/2/2022	40954		ANN CHAPMAN OUTDOOR		197.61	62,195.46
5/2/2022	40955		VERIZON WIRELESS		80.02	62,115.44
5/2/2022	ACH		FNB of Wynne (941)		2,211.87	59,903.57
5/2/2022	ACH		APERS		121.92	59,781.65
5/2/2022	ACH		LOPFI Fund		847.91	58,933.74
5/2/2022	R-04825		OPERATIONS &	671.00		59,604.74
5/2/2022	R-04826		CV MUNICIPAL COURT	6,392.13		65,996.87
5/6/2022	01975		PATSY BELL		81.26	65,915.61
5/6/2022	01976		STACEY BENNETT		1,240.00	64,675.61
5/6/2022	01977		BRANDON CLARK		55.87	64,619.74
5/6/2022	01978		LUTHER N HAGLER		52.73	64,567.01
5/6/2022	01980		ERIC MOORE		141.01	64,426.00
5/6/2022	01981		SIDNEY PENDLEY		290.48	64,135.52
5/6/2022	01982		JAMIE WALLS		1,747.31	62,388.21
5/6/2022	40956		BRANDON MOORE		25.39	62,362.82
5/6/2022	40957		RICKEY PIERCE SR		407.15	61,955.67
5/6/2022	40958		CRITICAL EDGE INC.		543.71	61,411.96
5/6/2022	40959		CE VOICE		360.76	61,051.20
5/6/2022	40960		FUELMAN		509.75	60,541.45
5/6/2022	ACH		APERS		349.58	60,191.87
5/6/2022	R-04828		STREET FUND	1,191.34		61,383.21
5/6/2022	R-04829		OPERATIONS &	923.90		62,307.11
5/9/2022	40961		CARD SERVICE CENTER		458.00	61,849.11
5/9/2022	40962		CARD SERVICE CENTER		153.40	61,695.71
5/9/2022	40963		CARD SERVICE CENTER		411.22	61,284.49
5/9/2022	40964		JORDAN'S KWIK STOP		127.63	61,156.86
5/9/2022	R-04830		STATE OF ARKANSAS	554.58		61,711.44
5/12/2022	01983		CHRIS MODESTO		260.91	61,450.53
5/12/2022	40965		ANN CHAPMAN OUTDOOR		35.12	61,415.41
5/16/2022	40966		ARKANSAS CRIME		14.46	61,400.95
5/16/2022	40967		ENTERGY		634.69	60,766.26
5/16/2022	40968		MSI CONSULTING GROUP,		276.25	60,490.01
5/16/2022	R-04831		RITTER COMMUNICATIONS	114.05		60,604.06
5/18/2022	R-04832		THUNDERDOME HOBBIES	25.00		60,629.06
5/19/2022	R-04833		CROSS COUNTY FUNDS	2,122.27		62,751.33
5/20/2022	01984		STACEY BENNETT		1,240.00	61,511.33
5/20/2022	01985		LUTHER N HAGLER		365.47	61,145.86
5/20/2022	01986		CHRIS MODESTO		119.37	61,026.49
5/20/2022	01987		SIDNEY PENDLEY		374.05	60,652.44
5/20/2022	01988		JAMIE WALLS		1,747.31	58,905.13
5/20/2022	40969		BRANDON MOORE		236.40	58,668.73

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
5/20/2022	40970		RICKEY PIERCE SR		558.02	58,110.71
5/20/2022	ACH		APERS		349.58	57,761.13
5/20/2022	R-04835		STREET FUND	1,640.67		59,401.80
5/20/2022	R-04836		OPERATIONS &	828.90		60,230.70
5/27/2022	R-04837		STATE OF ARKANSAS	8,461.98		68,692.68
5/27/2022	R-04838		STATE OF ARKANSAS	5,339.49		74,032.17
5/27/2022	R-04839		STATE OF ARKANSAS	1,779.83		75,812.00
5/31/2022	40971		CITY PARK COMPLEX		5,339.49	70,472.51
			General Fund Checking Totals	**$30,045.14**	**$35,375.58**	**$70,472.51**
Inmate Housing						
			Beginning Balance			705.00
5/2/2022	R-87749		CV MUNICIPAL COURT	295.00		1,000.00
			Inmate Housing Totals	**$295.00**		**$1,000.00**
Meter Checking						
			Beginning Balance			45,495.47
5/4/2022	01457		JESSICA BLAYLOCK		56.76	45,438.71
5/31/2022	R-69689		FIRST FINANCIAL BANK	7.73		45,446.44
			Meter Checking Totals	**$7.73**	**$56.76**	**$45,446.44**
Mosquito Control Checking						
			Beginning Balance			3,508.55
			Mosquito Control Checking Totals			**$3,508.55**
Mun. Water Checking						
			Beginning Balance			54,098.82
5/2/2022	02749		OPERATIONS &		20,000.00	34,098.82
5/2/2022	02750		DEPRECIATION FUND		1,477.62	32,621.20
5/2/2022	02751		REVENUE SINKING FUND		1,810.00	30,811.20
5/2/2022	02752		SEWER DEBT RESERVE		3,173.00	27,638.20
5/2/2022	R-07098		CV WATER CUSTOMER	370.20		28,008.40
5/2/2022	R-07099		CV WATER CUSTOMER	1,000.78		29,009.18
5/2/2022	R-07102		CV WATER CUSTOMER	335.08		29,344.26
5/3/2022	R-07101		CV WATER CUSTOMER	413.18		29,757.44
5/3/2022	R-07106		CV WATER CUSTOMER	225.00		29,982.44
5/4/2022	R-07100		CV WATER CUSTOMER	834.94		30,817.38
5/4/2022	R-07103		CV WATER CUSTOMER	136.29		30,953.67
5/5/2022	R-07104		CV WATER CUSTOMER	147.80		31,101.47
5/5/2022	R-07107		CV WATER CUSTOMER	316.05		31,417.52
5/6/2022	02753		OPERATIONS &		9,000.00	22,417.52
5/6/2022	R-07105		CV WATER CUSTOMER	684.08		23,101.60
5/6/2022	R-07108		CV WATER CUSTOMER	348.91		23,450.51
5/9/2022	R-07109		CV WATER CUSTOMER	210.50		23,661.01
5/9/2022	R-07110		CV WATER CUSTOMER	172.90		23,833.91
5/9/2022	R-07111		CV WATER CUSTOMER	88.01		23,921.92
5/9/2022	R-07112		CV WATER CUSTOMER	929.63		24,851.55
5/9/2022	R-07113		CV WATER CUSTOMER	683.38		25,534.93
5/9/2022	R-07114		CV WATER CUSTOMER	2,936.32		28,471.25
5/10/2022	R-07116		CV WATER CUSTOMER	63.97		28,535.22
5/10/2022	R-07121		CV WATER CUSTOMER	62.92		28,598.14
5/11/2022	R-07115		CV WATER CUSTOMER	555.31		29,153.45

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
5/11/2022	R-07117		CV WATER CUSTOMER	291.25		29,444.70
5/11/2022	R-07122		CV WATER CUSTOMER	454.07		29,898.77
5/12/2022	R-07118		CV WATER CUSTOMER	154.07		30,052.84
5/12/2022	R-07123		CV WATER CUSTOMER	139.79		30,192.63
5/13/2022	R-07124		CV WATER CUSTOMER	934.86		31,127.49
5/13/2022	R-07125		CV WATER CUSTOMER	620.14		31,747.63
5/13/2022	R-07126		CV WATER CUSTOMER	159.85		31,907.48
5/16/2022	R-07119		CV WATER CUSTOMER	1,726.43		33,633.91
5/16/2022	R-07120		CV WATER CUSTOMER	2,618.60		36,252.51
5/16/2022	R-07127		CV WATER CUSTOMER	197.83		36,450.34
5/16/2022	R-07128		CV WATER CUSTOMER	360.61		36,810.95
5/16/2022	R-07129		CV WATER CUSTOMER	62.92		36,873.87
5/16/2022	R-07134		CV WATER CUSTOMER	565.58		37,439.45
5/16/2022	R-07135		CV WATER CUSTOMER	823.79		38,263.24
5/17/2022	ACH		NEXBILLPAY		399.99	37,863.25
5/17/2022	ACH		NEXBILLPAY		2.00	37,861.25
5/17/2022	R-07130		CV WATER CUSTOMER	555.88		38,417.13
5/17/2022	R-07136		CV WATER CUSTOMER	679.24		39,096.37
5/17/2022	R-07137		CV WATER CUSTOMER	67.09		39,163.46
5/18/2022	R-07131		CV WATER CUSTOMER	319.41		39,482.87
5/18/2022	R-07138		CV WATER CUSTOMER	124.76		39,607.63
5/19/2022	R-07132		CV WATER CUSTOMER	148.76		39,756.39
5/20/2022	R-07139		CV WATER CUSTOMER	127.89		39,884.28
5/23/2022	R-07140		CV WATER CUSTOMER	357.96		40,242.24
5/23/2022	R-07141		CV WATER CUSTOMER	145.71		40,387.95
5/24/2022	R-07142		CV WATER CUSTOMER	134.78		40,522.73
5/25/2022	R-07143		CV WATER CUSTOMER	155.68		40,678.41
5/26/2022	R-07144		CV WATER CUSTOMER	160.41		40,838.82
5/27/2022	R-07133		CV WATER CUSTOMER	2,343.26		43,182.08
5/27/2022	R-07145		CV WATER CUSTOMER	155.00		43,337.08
5/27/2022	R-07146		CV WATER CUSTOMER	160.68		43,497.76
5/31/2022	R-07147		CV WATER CUSTOMER	299.18		43,796.94
5/31/2022	R-07148		CV WATER CUSTOMER	100.00		43,896.94
5/31/2022	R-07149		CV WATER CUSTOMER	156.42		44,053.36
5/31/2022	R-07150		CV WATER CUSTOMER	94.29		44,147.65
			Mun. Water Checking Totals	**$25,911.44**	**$35,862.61**	**$44,147.65**
Municipal Court Checking						
			Beginning Balance			1,834.04
5/2/2022	R-01180		CV FINE PAYMENTS	2,610.00		4,444.04
5/2/2022	R-01181		CV FINE PAYMENTS	200.00		4,644.04
5/3/2022	R-01182		CV FINE PAYMENTS	150.00		4,794.04
5/3/2022	R-01183		CV FINE PAYMENTS	300.00		5,094.04
5/5/2022	R-01184		CV FINE PAYMENTS	245.00		5,339.04
5/6/2022	R-01185		CV FINE PAYMENTS	200.00		5,539.04
5/11/2022	R-01186		CV FINE PAYMENTS	345.00		5,884.04
5/12/2022	R-01187		CV FINE PAYMENTS	335.00		6,219.04
5/12/2022	R-01188		CV FINE PAYMENTS	1,445.00		7,664.04
5/13/2022	R-01189		CV FINE PAYMENTS	545.00		8,209.04
5/16/2022	R-01190		CV FINE PAYMENTS	200.00		8,409.04
5/17/2022	R-01191		CV FINE PAYMENTS	3,895.00		12,304.04
5/18/2022	R-01192		CV FINE PAYMENTS	445.00		12,749.04
5/19/2022	03580		CROSS COUNTY SHERIFF		200.00	12,549.04

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
5/19/2022	R-01193		CV FINE PAYMENTS	200.00		12,749.04
5/24/2022	R-01194		CV FINE PAYMENTS	50.00		12,799.04
5/24/2022	R-01195		CV FINE PAYMENTS	635.00		13,434.04
5/25/2022	R-01196		CV FINE PAYMENTS	535.00		13,969.04
5/26/2022	R-01197		CV FINE PAYMENTS	435.00		14,404.04
5/27/2022	R-01198		CV FINE PAYMENTS	635.00		15,039.04
5/31/2022	03583		COURT AUTOMATION		95.00	14,944.04
5/31/2022	03584		CV POLICE SPECIAL		360.66	14,583.38
5/31/2022	03585		POLICE EQUIPMENT FUND		325.00	14,258.38
5/31/2022	03586		INMATE HOUSING		325.00	13,933.38
5/31/2022	03587		JASON MILLER		225.00	13,708.38
5/31/2022	03588		DEPT OF FINANCE &		3,030.01	10,678.37
5/31/2022	03589		CITY OF CHERRY VALLEY		6,193.97	4,484.40
5/31/2022	R-01199		CV FINE PAYMENTS	135.00		4,619.40
			Municipal Court Checking Totals	**$13,540.00**	**$10,754.64**	**$4,619.40**
Oper/Maint Checking						
			Beginning Balance			3,159.53
5/2/2022	09745		GENERAL FUND		671.00	2,488.53
5/2/2022	09746		VANNDALE BIRDEYE		3,200.00	(711.47)
5/2/2022	09747		DEERE CREDIT INC		92.51	(803.98)
5/2/2022	09748		APERS		10,403.61	(11,207.59)
5/2/2022	09749		DEPT OF FINANCE &		1,725.00	(12,932.59)
5/2/2022	09750		JIM DEDMAN'S		4,745.80	(17,678.39)
5/2/2022	09751		CATERPILLAR FINANCIAL		523.25	(18,201.64)
5/2/2022	R-69674		MUNICIPAL	20,000.00		1,798.36
5/4/2022	09753		RECEIVABLES		25.04	1,773.32
5/6/2022	09752		CRITICAL EDGE INC.		246.37	1,526.95
5/6/2022	09754		GENERAL FUND		923.90	603.05
5/6/2022	09755		FUELMAN		161.30	441.75
5/6/2022	09756		RVS SOFTWARE		1,283.00	(841.25)
5/6/2022	R-69682		MUNICIPAL	9,000.00		8,158.75
5/9/2022	09757		CARD SERVICE CENTER		634.00	7,524.75
5/9/2022	09758		JORDAN'S KWIK STOP		300.98	7,223.77
5/10/2022	ACH		NEXBILLPAY		399.00	6,824.77
5/12/2022	09759		REGIONS CORPORATE		3,263.20	3,561.57
5/16/2022	09760		ENTERGY		1,375.76	2,185.81
5/20/2022	09761		GENERAL FUND		828.90	1,356.91
5/27/2022	09762		U.S POSTAL SERVICE		98.35	1,258.56
			Oper/Maint Checking Totals	**$29,000.00**	**$30,900.97**	**$1,258.56**
Police Dept. Equipment Fund Ch						
			Beginning Balance			499.47
5/2/2022	R-07831		CV MUNICIPAL COURT	295.00		794.47
			Police Dept. Equipment Fund Ch Totals	**$295.00**		**$794.47**
Revenue Sinking Checking						
			Beginning Balance			22,439.57
5/2/2022	R-69676		MUNICIPAL	1,810.00		24,249.57
5/31/2022	R-69690		FIRST FINANCIAL BANK	4.11		24,253.68
			Revenue Sinking Checking Totals	**$1,814.11**		**$24,253.68**

Bank Registers- All Accounts

5/1/2022 to 5/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Sewer Debt Reserve Checking						
			Beginning Balance			10,244.24
5/1/2022	R-69681		CROSS COUNTY BANK	1.47		10,245.71
5/2/2022	R-69677		MUNICIPAL	3,173.00		13,418.71
5/16/2022	ACH		RURAL DEVELOPMENT		2,885.00	10,533.71
5/31/2022	R-69687		CROSS COUNTY BANK	1.46		10,535.17
			Sewer Debt Reserve Checking Totals	**$3,175.93**	**$2,885.00**	**$10,535.17**
Street Fund CD1						
			Beginning Balance			6,288.18
5/1/2022	R-03288		CROSS COUNTY BANK	1.07		6,289.25
5/31/2022	R-03294		CROSS COUNTY BANK	1.03		6,290.28
			Street Fund CD1 Totals	**$2.10**		**$6,290.28**
Street Fund Checking						
			Beginning Balance			41,359.47
5/2/2022	05115		DEERE CREDIT INC		92.51	41,266.96
5/5/2022	05116		FARMERS SUPPLY ASSOC.		1,338.00	39,928.96
5/5/2022	05117		GENERAL FUND		1,191.34	38,737.62
5/6/2022	05118		FUELMAN		161.30	38,576.32
5/9/2022	05119		CARD SERVICE CENTER		32.38	38,543.94
5/9/2022	05120		JORDAN'S KWIK STOP		300.99	38,242.95
5/9/2022	R-03289		STATE OF ARKANSAS	1,376.28		39,619.23
5/9/2022	R-03290		STATE OF ARKANSAS	248.92		39,868.15
5/9/2022	R-03291		STATE OF ARKANSAS	2,167.56		42,035.71
5/9/2022	R-03292		STATE OF ARKANSAS	290.69		42,326.40
5/16/2022	05121		ENTERGY		978.34	41,348.06
5/19/2022	R-03293		CROSS COUNTY FUNDS	737.49		42,085.55
5/20/2022	05122		GENERAL FUND		1,640.67	40,444.88
			Street Fund Checking Totals	**$4,820.94**	**$5,735.53**	**$40,444.88**
Street Sales Tax Checking						
			Beginning Balance			91,499.78
5/31/2022	01100		FIDELITY BANK		5,943.73	85,556.05
			Street Sales Tax Checking Totals		**$5,943.73**	**$85,556.05**
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	**$117,902.55**	**$127,514.82**	**$790,555.57**
			Records included in total = 228			