

Fuelman
PO BOX 1239
COVINGTON, LA 70434

Provided By:
Arkansas
(800) 877-0800

CHERRY VALLEY POLICE
166 HWY 1B
CHERRY VALLEY AR 72324

FLEET MANAGEMENT REPORT

Account # **BG129900**
FLEET # **128186**
Name: **CHERRY VALLEY POLICE**
MATCHING STATEMENT # **NP58319823**
Page: **1 of 2**

FLEET MANAGEMENT REPORT FOR 5/1/2020 – 5/31/2020

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	164.547	\$230.45	\$0.50	\$40.81	\$0.00		\$271.76
Total	164.547	\$230.45	\$0.50	\$40.81	\$0.00	\$2.72	\$274.48

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

TOTAL MILES: 1,719

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 5/1/2020 – 5/31/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
05/04	13:13	528701	JAMIE WALL	6078	9.8	UNL	12.863	1.26570	0.25110	\$19.51	
05/06	07:26	528701	JAMIE WALL	6176	8.5	UNL	11.544	1.26560	0.25110	\$17.50	
05/08	06:59	528701	JAMIE WALL	6289	7.5	UNL	15.078	1.32450	0.25110	\$23.76	
05/13	12:26	528701	JAMIE WALL	6449	10.1	UNL	15.843	1.36460	0.25110	\$25.60	
05/18	13:35	528701	JAMIE WALL	6555	7.2	UNL	14.752	1.42630	0.25110	\$24.73	
05/25	08:45	528701	JAMIE WALL	6723	10.4	UNL	16.137	1.46500	0.25110	\$27.69	
05/29	15:04	528701	JAMIE WALL	7003	15.1	UNL	18.489	1.56210	0.25110	\$33.53	
Miles:				1051	9.8		104.706			\$172.32	
17 FORD EX – 2017 FORD EXPLORER											
05/01	21:32	528701	BRYAN CASE	31723	12.9	UNL	6.201	1.25310	0.25110	\$9.33	
05/03	16:37	528701	BRYAN CASE	31762	9.4	UNL	4.142	1.25310	0.25110	\$6.22	
05/07	21:57	528701	BRYAN CASE	31867	11.3	UNL	9.298	1.32500	0.25110	\$14.66	
05/09	21:37	528701	MARTIN, TO	31908	10.0	UNL	4.110	1.32600	0.25110	\$6.48	
05/16	18:53	528701	MARTIN, TO	32018	11.8	UNL	9.337	1.36450	0.25110	\$15.09	
05/19	21:28	528701	BRYAN CASE	32085	7.8	UNL	8.634	1.46400	0.25110	\$14.82	
05/28	18:39	528701	BRYAN CASE	32217	11.9	UNL	11.055	1.56210	0.25110	\$20.04	
05/30	21:56	528701	MARTIN, TO	32311	13.3	UNL	7.064	1.56210	0.25110	\$12.80	
Miles:				668	11.1		59.841			\$99.44	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon. Please refer to the back of your statement for more details.

SITE LEGEND

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

OTHER CHARGES

06/01/2020	Tax Exempt Filing Fee	\$2.72
		\$2.72

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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 # **NP58319894**
Page: **1 of 2**

FLEET MANAGEMENT REPORT FOR 5/1/2020 – 5/31/2020

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	93.030	\$138.96	\$0.28	\$23.07	\$0.00		\$162.31
Total	93.030	\$138.96	\$0.28	\$23.07	\$0.00	\$1.62	\$163.93

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

TOTAL MILES: 194

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 5/1/2020 – 5/31/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
102 – 03 CHEV PICK-UP											
05/19	19:04	528701	William Wh	121090	0.0	UNL	13.760	1.57490	0.25110	\$25.12	
				Miles:			13.760			\$25.12	
103 – SPARE CARD											
05/04	14:00	528701	STACEY BEN	24138	0.0	UNL	10.014	1.37610	0.25110	\$16.29	
05/05	13:55	528701	STACEY BEN	24142	0.2	UNL	19.214	1.37450	0.25110	\$31.24	
				Miles:	4	.2	29.228			\$47.53	
2013 – 2013 FORD F150											
05/11	11:16	528701	STACEY BEN	75422	8.8	UNL	10.005	1.43530	0.25110	\$16.87	
05/15	09:08	528701	RYAN CALLI	75436	1.4	UNL	10.006	1.45790	0.25110	\$17.10	
05/21	10:48	528701	RYAN CALLI	75469	3.3	UNL	10.007	1.57490	0.25110	\$18.27	
05/28	08:14	528701	RYAN CALLI	75495	2.6	UNL	10.021	1.61710	0.25110	\$18.72	
05/29	15:19	528701	RYAN CALLI	75524	2.9	UNL	10.003	1.61850	0.25110	\$18.70	
				Miles:	190	3.8	50.042			\$89.66	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon. Please refer to the back of your statement for more details.

SITE LEGEND

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

OTHER CHARGES

06/01/2020	Tax Exempt Filing Fee	\$1.62
		\$1.62

6/4/2020
3:22 PM

General Fund, Fire Department
General Ledger Account Activity
5/1/2020 to 5/31/2020
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
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6. Expenses

Fire Dept

Fire Department Equipment & Su

5/11/2020	40408	AT & T - IL	41.81	CVFD - INTERNET
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Fire Department Equipment & Su Totals			\$41.81	
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Fire Dept Meetings

5/1/2020	40402	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
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Fire Dept Meetings Totals			\$525.00	
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Fire Dept Totals			\$566.81	
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6. Expenses Totals			\$566.81	
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PROTECT THE CHILDREN ON WALNUT AVENUE!!

PLEASE SIGN THIS PETITION TO CONSTRUCT SPEED BUMPS ON THE EAST END OF WALNUT AVENUE IN
CHERRY VALLEY, AR

Print Name	Street Address	Signature
Candis Stephens	539	Candis Stephens
Brett Stephens	539	Brett Stephens
Kaitlynn Yates	842	K. Yates
Tammi Palmer	842	T. Palmer
Jennifer Smith	330	Jennifer Smith
Stacey Utley	231	Stacey Utley
Mark Rolland	261 Walnut Ave	M Rolland
Charlotte Kennedy	225 Walnut	Charlotte Kennedy - both ends
Craig Kennedy	" "	Craig Kennedy
Virginia Kimery	163 Walnut	Virginia Kimery - both ends
A. Walker	120 Walnut	WALTER LOCKER - both ends
Sarah W. Blank	325 Walnut Ave.	Sarah W. Blank
Jacob Graves	466 Walnut Ave	Jacob Graves
Donald Huey	470 W	Donald Huey
Angie Midgett	210	Angie Midgett
Angie Jones	711 Walnut	Angie Jones
Truman Jones	711	Truman Jones
Debbie W. [unclear]	[unclear]	Debbie W. [unclear]
Michael Murphy	477 Walnut	Michael Murphy - wants bumps @ both ends
Paul Huey	187 Walnut	Paul Huey
Shirley Amstbaugh	271 Walnut	Shirley Amstbaugh - legally blind
Erroy A. Williams	372 Walnut	Erroy A. Williams
Rachel Summers	580 Walnut	Rachel Summers
Mandi Cordell	610 Walnut Ave	Mandi Cordell

We agree that vehicles are speeding down our street and compromising the safety of our children and other neighborhood residents.

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

Gentlemen:

At the close of business May 31, 2020 the City of Cherry Valley had the following balances in its various accounts, at the First National Bank (FNB) and Cross County Bank (CCB) in Cherry Valley, Arkansas:

General and Street Totals:

General Fund	65,896.06	Street Fund	43,622.77
General Fund MM (CCB)	39,635.58	Street Fund MM/CD (CCB)	6,265.16
General Fund CD (FNB)	13,563.29	Street Sales Tax	107,453.07
Economic Development	105,488.41	Emergency Service Tax	3,187.31
Mosquito Control	3,508.55	Emergency Service Tax CD (CCB)	16,433.41
Act 833	12,654.94	Drug Forfeiture	147.98
Fire Department	2,162.68	Inmate Housing	2,585.00
Lopfi	7.53	Police Equipment	9,260.63
CV Municipal Court	4,030.61	Police Savings	13,631.44
Court Automation	12,842.45		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	41,096.31	Sewer Debt Reserve	3,597.62
Operation & Maintenance	16,079.75	Depreciation CD (CCB)	43,082.01
Revenue Sinking	89,536.98	Depreciation	30,889.93
Water Sales Tax	13,916.89	Meter Deposit Account	42,583.70
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

Statement of Revenue and Expenditures

	Current Period May 2020 May 2020 Actual	Year-To-Date Jan 2020 May 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
City License	0.00	1,345.00	1,535.00	190.00
County 1% Sales Tax	7,471.59	35,464.37	85,631.00	50,166.63
County Milage Tax	1,774.57	5,285.91	15,817.00	10,531.09
Court Income	281.47	24,176.85	70,000.00	45,823.15
Franchise Tax Income	145.32	11,027.42	21,453.00	10,425.58
Interest Income	6.73	71.09	190.00	118.91
MISC INCOME	0.00	80.00	0.00	(80.00)
Prior Year Carryover	0.00	0.00	3,500.00	3,500.00
State Sales Tax	0.00	2,103.03	10,291.00	8,187.97
Water & Street Sales Tax	4,731.39	24,639.12	58,737.00	34,097.88
Water Reimbursement Income	671.00	3,355.00	8,052.00	4,697.00
General Revenues Totals	\$15,082.07	\$107,547.79	\$275,206.00	\$167,658.21
Revenue	\$15,082.07	\$107,547.79	\$275,206.00	\$167,658.21
Gross Profit	\$15,082.07	\$107,547.79	\$275,206.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	562.50	3,826.10	5,457.00	1,630.90
Admin Secretary Salary	1,554.78	8,551.29	20,280.00	11,728.71
Carryover	0.00	3,281.94	3,500.00	218.06
City Council	600.00	3,000.00	9,900.00	6,900.00
City Park Expense	49.52	245.63	1,155.00	909.37
Dog Catcher Salary	245.58	736.74	2,947.00	2,210.26
Dog Pound Expense	43.51	98.69	750.00	651.31
Education	0.00	551.02	2,100.00	1,548.98
Insurance Expense	675.16	5,095.55	9,578.00	4,482.45
Misc. Expense	0.00	448.00	1,951.00	1,503.00
Payroll Tax Expense	189.37	2,275.26	2,938.00	662.74
Retirement Expense	1,097.91	5,608.65	8,758.00	3,149.35
Supplies	0.00	211.91	2,000.00	1,788.09
Transfer to Water Sales Tax	4,129.68	22,727.87	58,737.00	36,009.13
Unemployment	0.74	(29.19)	443.00	472.19
Utilities	639.24	5,006.40	10,035.00	5,028.60
Workmen's Comp Expense	0.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	375.00	900.00	525.00
Administrative Dept Totals	\$9,862.99	\$63,715.86	\$143,134.00	\$79,418.14
Court				
Court Software	273.75	1,376.25	3,315.00	1,938.75
Education	0.00	181.20	250.00	68.80
Payroll Tax Expense	135.33	676.65	1,223.00	546.35
Salaries	2,169.08	13,845.40	29,029.00	15,183.60
Supplies	19.50	498.69	1,500.00	1,001.31
Unemployment	3.98	22.54	443.00	420.46
Court Totals	\$2,601.64	\$16,600.73	\$35,760.00	\$19,159.27
Fire Dept				
Education	0.00	396.00	1,566.00	1,170.00
Fire Department Equipment & Su	41.81	3,069.59	10,853.00	7,783.41
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

Statement of Revenue and Expenditures

	Current Period May 2020 May 2020 Actual	Year-To-Date Jan 2020 May 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Insurance Expense	0.00	0.00	2,728.00	2,728.00
Fire Dept Totals	\$566.81	\$11,090.59	\$26,447.00	\$15,356.41
Police Dept				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	0.00	449.00	449.00
Payroll Tax Expense	270.03	1,607.15	3,831.00	2,223.85
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	586.00	3,967.12	10,500.00	6,532.88
Salaries	3,529.62	21,007.61	50,376.00	29,368.39
Unemployment	1.94	36.47	443.00	406.53
Police Dept Totals	\$4,387.59	\$26,618.35	\$69,865.00	\$43,246.65
Expenses	\$17,419.03	\$118,025.53	\$275,206.00	\$157,180.47
Revenue Less Expenditures	(\$2,336.96)	(\$10,477.74)	\$0.00	\$0.00
Net Change in Fund Balance	(\$2,336.96)	(\$10,477.74)	\$0.00	\$0.00
Fund Balances				
Beginning Fund Balance	118,506.68	126,647.46	0.00	0.00
Net Change in Fund Balance	(2,336.96)	(10,477.74)	0.00	0.00
Ending Fund Balance	116,169.72	116,169.72	0.00	0.00

Street Fund
Statement of Revenue and Expenditures

	Current Period May 2020 May 2020 Actual	Year-To-Date Jan 2020 May 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Revenue				
Revenue & Expenditures				
County Treasurer	602.11	1,903.40	6,010.00	4,106.60
Interest Income	1.06	9.12	28.00	18.88
State Treasurer	3,946.03	20,679.10	46,676.00	25,996.90
Revenue	\$4,549.20	\$22,591.62	\$52,714.00	\$30,122.38
Revenue & Expenditures				
Gross Profit	\$4,549.20	\$22,591.62	\$52,714.00	\$0.00
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	201.38	2,428.19	4,700.00	2,271.81
City Spraying	0.00	0.00	900.00	900.00
City Supplies	0.00	0.00	1,500.00	1,500.00
City Tractor Expense	1,515.27	2,313.66	1,000.00	-1,313.66
City Truck Expenses	41.44	179.52	1,000.00	820.48
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	0.00	962.00	962.00
Lawnmower Lease	99.47	500.04	1,183.00	682.96
Misc. Expense	31.76	31.76	2,000.00	1,968.24
Payroll Tax Expense	152.62	321.19	1,210.00	888.81
Salaries	1,995.00	4,198.50	22,237.00	18,038.50
Street Lights	881.57	4,237.28	10,284.00	6,046.72
Street Repairs	0.00	0.00	1,951.00	1,951.00
Unemployment	4.49	5.10	187.00	181.90
Expenses	\$4,923.00	\$14,215.24	\$51,714.00	\$37,498.76
Revenue & Expenditures				
Revenue Less Expenditures	-\$373.80	\$8,376.38	\$1,000.00	\$0.00
Revenue & Expenditures				
Net Change in Fund Balance	-\$373.80	\$8,376.38	\$1,000.00	\$0.00
Fund Balances				
Beginning Fund Balance	50,261.73	41,511.55	0.00	0.00
Fund Balances				
Net Change in Fund Balance	-373.80	8,376.38	1,000.00	0.00
Fund Balances				
Ending Fund Balance	49,887.93	49,887.93	0.00	0.00

Bank Registers- All Accounts

5/1/2020 to 5/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			9,476.98
5/12/2020	R-01066		AUDITOR OF STATE OF AR	3,177.96		12,654.94
Act 833 Checking Acct. Totals				\$3,177.96		\$12,654.94
Court Automation Fund Checking						
			Beginning Balance			12,754.95
5/4/2020	R-07397		CV MUNICIPAL COURT	57.50		12,812.45
Court Automation Fund Checking Totals				\$57.50		\$12,812.45
CV Police Special Account						
			Beginning Balance			12,946.44
5/4/2020	R-00784		BARBARA GILBERT	25.00		12,971.44
5/4/2020	R-00785		CV MUNICIPAL COURT	650.00		13,621.44
5/12/2020	R-00786		ORCHARD APARTMENTS	5.00		13,626.44
5/31/2020	R-00788		ORCHARD APARTMENTS	5.00		13,631.44
CV Police Special Account Totals				\$685.00		\$13,631.44
Depreciation Account CD						
			Beginning Balance			43,082.01
Depreciation Account CD Totals						\$43,082.01
Depreciation Checking Acct.						
			Beginning Balance			29,190.86
5/4/2020	R-77112		MUNICIPAL WATERWORK	1,692.55		30,883.41
5/31/2020	R-77129		FIRST FINANCIAL BANK	6.52		30,889.93
Depreciation Checking Acct. Totals				\$1,699.07		\$30,889.93
Drug Forfeiture Checking						
			Beginning Balance			147.98
Drug Forfeiture Checking Totals						\$147.98
Economic Development Checking						
			Beginning Balance			130,463.41
5/5/2020	R-46712		THE NEST	25.00		130,488.41
5/12/2020	01019		R & S EQUIPMENT		25,000.00	105,488.41
Economic Development Checking Totals				\$25.00	\$25,000.00	\$105,488.41
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			16,433.41
Emergency Service Tax CD 42237 Totals						\$16,433.41
Fire Department Checking						
			Beginning Balance			1,637.68
5/4/2020	R-06337		GENERAL FUND	525.00		2,162.68
Fire Department Checking Totals				\$525.00		\$2,162.68
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,628.85
5/31/2020	R-04444		CROSS COUNTY BANK	6.73		39,635.58
Gen Fund Mon Mkt CCB Totals				\$6.73		\$39,635.58

Bank Registers- All Accounts

5/1/2020 to 5/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General CD FNB						
			Beginning Balance			13,334.31
			General CD FNB Totals			\$13,334.31
General Fund Checking						
			Beginning Balance			67,899.59
5/1/2020	01555		STACEY BENNETT		864.58	67,035.01
5/1/2020	01556		AARON CURTIS		419.83	66,615.18
5/1/2020	01557		TERRIE HESS-CHAPPELL		306.75	66,308.43
5/1/2020	40398		VERIZON WIRELESS		80.02	66,228.41
5/1/2020	40399		AT& T		308.16	65,920.25
5/1/2020	40400		DEPT OF FINANCE & ADMI		250.64	65,669.61
5/1/2020	40401		HOWARD M SMITH		400.00	65,269.61
5/1/2020	40402		CV FIRE DEPARTMENT		525.00	64,744.61
5/1/2020	40403		MUN. HEALTH BENEFIT FU		1,427.36	63,317.25
5/1/2020	40404		ARKANSAS CRIME INFORM		8.72	63,308.53
5/1/2020	ACH		FNB of Wynne (941)		2,146.68	61,161.85
5/1/2020	ACH		LOPFI Fund		859.71	60,302.14
5/4/2020	40405		FUELMAN		232.35	60,069.79
5/4/2020	40406		AIR EVAC LIFETEAM		562.50	59,507.29
5/4/2020	R-04426		CV MUNICIPAL COURT	281.47		59,788.76
5/4/2020	R-04427		OPERATIONS & MAINTENA	671.00		60,459.76
5/4/2020	R-04428		STREET FUND	538.25		60,998.01
5/7/2020	R-04430		STATE OF ARKANSAS TRE	601.71		61,599.72
5/8/2020	01558		STACEY BENNETT		909.73	60,689.99
5/8/2020	01559		BRIAN CASEY		94.65	60,595.34
5/8/2020	01560		JUSTIN JARVIS		583.95	60,011.39
5/8/2020	01561		TOMMY MARTIN, JR.		46.17	59,965.22
5/8/2020	01562		ARRON PADUAEVANS		96.97	59,868.25
5/8/2020	01563		JAMIE WALLS		1,225.33	58,642.92
5/8/2020	01564		TYLER WALLS		20.32	58,622.60
5/8/2020	40407		CARD SERVICE CENTER		19.50	58,603.10
5/8/2020	ACH		APERS		253.01	58,350.09
5/8/2020	R-04431		STREET FUND	790.20		59,140.29
5/8/2020	R-04432		OPERATIONS & MAINTENA	575.15		59,715.44
5/11/2020	40408		AT & T - IL		41.81	59,673.63
5/11/2020	40409		CARD SERVICE CENTER		165.70	59,507.93
5/11/2020	40410		A.J.'S AUTOMOTIVE OF W		98.00	59,409.93
5/11/2020	R-04433		RITTER COMMUNICATION	112.09		59,522.02
5/14/2020	40411		MSI CONSULTING GROUP,		273.75	59,248.27
5/14/2020	40412		ENTERGY		380.60	58,867.67
5/14/2020	R-04435		CROSS COUNTY FUNDS	1,774.57		60,642.24
5/18/2020	40413		ARKANSAS CRIME INFORM		6.69	60,635.55
5/20/2020	R-04436		ENTERGY	33.23		60,668.78
5/21/2020	40414		ANN CHAPMAN OUTDOOR		38.03	60,630.75
5/22/2020	01565		STACEY BENNETT		909.73	59,721.02
5/22/2020	01566		RYAN CALLICOTT		291.08	59,429.94
5/22/2020	01567		BRIAN CASEY		153.76	59,276.18
5/22/2020	01568		JUSTIN JARVIS		364.99	58,911.19
5/22/2020	01569		TOMMY MARTIN, JR.		145.45	58,765.74
5/22/2020	01570		SIDNEY PENDLEY		57.71	58,708.03
5/22/2020	01571		PRISCILLA RHODES		83.11	58,624.92
5/22/2020	01572		JAMIE WALLS		1,225.33	57,399.59
5/22/2020	01573		WILLIAM WHITE		218.07	57,181.52

Bank Registers- All Accounts

5/1/2020 to 5/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
5/22/2020	ACH		APERS		253.01	56,928.51
5/22/2020	R-04437		STREET FUND	823.66		57,752.17
5/22/2020	R-04438		OPERATIONS & MAINTENA	672.31		58,424.48
5/27/2020	R-04439		STATE OF ARKANSAS TRE	7,471.59		65,896.07
5/27/2020	R-04440		STATE OF ARKANSAS TRE	4,129.68		70,025.75
5/28/2020	40415		STREET SALES TAX		2,064.84	67,960.91
5/28/2020	40416		WATER SALES TAX		2,064.84	65,896.07
General Fund Checking Totals				\$18,474.91	\$20,478.43	\$65,896.07

Inmate Housing

Beginning Balance	2,585.00
Inmate Housing Totals	\$2,585.00

LOPFI Checking Acct.

Beginning Balance	7.53
LOPFI Checking Acct. Totals	\$7.53

Meter Checking

		Beginning Balance	42,446.12
5/4/2020	01435	THE DJ GROUP	21.45
5/28/2020	R-77121	TAYLOR PARNELL	150.00
5/31/2020	R-77127	FIRST FINANCIAL BANK	9.03
Meter Checking Totals			\$42,583.70

Mosquito Control Checking

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

Mun. Water Checking

		Beginning Balance	42,150.37
5/1/2020	02644	OPERATIONS & MAINTENA	20,000.00
5/1/2020	02645	DEPRECIATION FUND	1,692.55
5/1/2020	02646	REVENUE SINKING FUND	1,810.00
5/1/2020	02647	SEWER DEBT RESERVE	3,173.00
5/1/2020	ACH	NEXBILLPAY	214.57
5/1/2020	R-05908	CV WATER CUSTOMER	391.10
5/1/2020	R-05965	CV WATER CUSTOMER	283.83
5/4/2020	R-05909	CV WATER CUSTOMER	922.31
5/4/2020	R-05910	CV WATER CUSTOMER	900.42
5/4/2020	R-05964	CV WATER CUSTOMER	118.30
5/5/2020	R-05911	CV WATER CUSTOMER	263.11
5/5/2020	R-05912	CV WATER CUSTOMER	484.16
5/6/2020	R-05913	CV WATER CUSTOMER	634.04
5/6/2020	R-05914	CV WATER CUSTOMER	714.92
5/6/2020	R-05963	CV WATER CUSTOMER	162.43
5/7/2020	R-05915	CV WATER CUSTOMER	1,736.79
5/7/2020	R-05916	CV WATER CUSTOMER	189.76
5/8/2020	R-05917	CV WATER CUSTOMER	2,577.92
5/8/2020	R-05925	CV WATER CUSTOMER	91.15
5/11/2020	ACH	NEXBILLPAY	399.99
5/11/2020	ACH	NEXBILLPAY	4.00
5/11/2020	R-05926	CV WATER CUSTOMER	471.32
5/11/2020	R-05929	CV WATER CUSTOMER	935.41
5/11/2020	R-05961	CV WATER CUSTOMER	111.03

Bank Registers- All Accounts

5/1/2020 to 5/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
5/11/2020	R-05962		CV WATER CUSTOMER	410.83		26,255.09
5/12/2020	R-05927		CV WATER CUSTOMER	666.60		26,921.69
5/12/2020	R-05930		CV WATER CUSTOMER	423.34		27,345.03
5/13/2020	R-05931		CV WATER CUSTOMER	475.21		27,820.24
5/14/2020	R-05932		CV WATER CUSTOMER	1,669.34		29,489.58
5/14/2020	R-05944		CV WATER CUSTOMER	141.36		29,630.94
5/15/2020	R-05928		CV WATER CUSTOMER	1,989.74		31,620.68
5/15/2020	R-05933		CV WATER CUSTOMER	2,083.06		33,703.74
5/15/2020	R-05934		CV WATER CUSTOMER	969.50		34,673.24
5/15/2020	R-05935		CV WATER CUSTOMER	712.78		35,386.02
5/15/2020	R-05945		CV WATER CUSTOMER	345.67		35,731.69
5/18/2020	R-05936		CV WATER CUSTOMER	1,337.62		37,069.31
5/18/2020	R-05946		CV WATER CUSTOMER	354.15		37,423.46
5/18/2020	R-05947		CV WATER CUSTOMER	162.43		37,585.89
5/19/2020	R-05948		CV WATER CUSTOMER	309.73		37,895.62
5/19/2020	R-05949		CV WATER CUSTOMER	549.26		38,444.88
5/20/2020	R-05937		CV WATER CUSTOMER	355.01		38,799.89
5/22/2020	R-05939		CV WATER CUSTOMER	175.28		38,975.17
5/22/2020	R-05943		CV WATER CUSTOMER	116.38		39,091.55
5/26/2020	R-05940		CV WATER CUSTOMER	1,090.90		40,182.45
5/26/2020	R-05950		CV WATER CUSTOMER	297.03		40,479.48
5/26/2020	R-05951		CV WATER CUSTOMER	74.95		40,554.43
5/27/2020	R-05952		CV WATER CUSTOMER	264.19		40,818.62
5/27/2020	R-05953		CV WATER CUSTOMER	75.28		40,893.90
5/28/2020	R-05941		CV WATER CUSTOMER	323.76		41,217.66
5/28/2020	R-05954		CV WATER CUSTOMER	142.84		41,360.50
5/29/2020	ACH		FIRST FINANCIAL BANK		264.19	41,096.31
Mun. Water Checking Totals				\$26,504.24	\$27,558.30	\$41,096.31

Municipal Court Checking

			Beginning Balance			5,484.40
5/1/2020	R-00883		CV FINE PAYMENTS	150.00		5,634.40
5/4/2020	03399		DEPT OF FINANCE & ADMI		16.83	5,617.57
5/4/2020	R-00884		CV FINE PAYMENTS	350.00		5,967.57
5/5/2020	R-00885		CV FINE PAYMENTS	200.00		6,167.57
5/12/2020	R-00886		CV FINE PAYMENTS	205.00		6,372.57
5/13/2020	R-00881		CV FINE PAYMENTS	480.00		6,852.57
5/15/2020	R-00887		CV FINE PAYMENTS	200.00		7,052.57
5/18/2020	R-00888		CV FINE PAYMENTS	400.00		7,452.57
5/19/2020	R-00889		CV FINE PAYMENTS	1,575.00		9,027.57
5/20/2020	R-00890		CV FINE PAYMENTS	100.00		9,127.57
5/21/2020	R-00882		CV FINE PAYMENTS	1,600.00		10,727.57
5/21/2020	R-00891		CV FINE PAYMENTS	545.00		11,272.57
5/22/2020	R-00892		CV FINE PAYMENTS	1,365.00		12,637.57
5/26/2020	R-00893		CV FINE PAYMENTS	800.00		13,437.57
5/27/2020	R-00894		CV FINE PAYMENTS	50.00		13,487.57
5/27/2020	R-00895		CV FINE PAYMENTS	200.00		13,687.57
5/28/2020	R-00896		CV FINE PAYMENTS	85.00		13,772.57
5/29/2020	R-00897		CV FINE PAYMENTS	100.00		13,872.57
5/31/2020	03400		CITY OF CHERRY VALLEY		5,035.22	8,837.35
5/31/2020	03401		DEPT OF FINANCE & ADMI		2,867.59	5,969.76
5/31/2020	03402		COUNTY OF CROSS		40.36	5,929.40
5/31/2020	03403		COURT AUTOMATION		90.00	5,839.40

Bank Registers- All Accounts

5/1/2020 to 5/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
5/31/2020	03404		CV POLICE SPECIAL ACCO		925.00	4,914.40
5/31/2020	03405		NIMOCKS OIL COMPANY		453.79	4,460.61
5/31/2020	03406		POLICE EQUIPMENT FUND		215.00	4,245.61
5/31/2020	03407		INMATE HOUSING		215.00	4,030.61
Municipal Court Checking Totals				\$8,405.00	\$9,858.79	\$4,030.61
Oper/Maint Checking						
			Beginning Balance			14,094.17
5/1/2020	09278		GENERAL FUND		671.00	13,423.17
5/1/2020	09279		DEERE CREDIT INC		95.86	13,327.31
5/1/2020	09280		VANNDAL BIRDEYE WATE		2,666.67	10,660.64
5/1/2020	09281		DEPT OF FINANCE & ADMI		1,769.00	8,891.64
5/1/2020	09282		JIM DEDMAN'S SANITATIO		5,003.60	3,888.04
5/4/2020	09283		FUELMAN		20.04	3,868.00
5/4/2020	09284		FARMERS SUPPLY ASSOC.		80.11	3,787.89
5/4/2020	R-77111		MUNICIPAL WATERWORK	20,000.00		23,787.89
5/6/2020	09285		RECEIVABLES MANAGMEN		9.30	23,778.59
5/8/2020	09286		GENERAL FUND		575.15	23,203.44
5/8/2020	09287		CARD SERVICE CENTER		63.53	23,139.91
5/11/2020	09288		RVS SOFTWARE		956.00	22,183.91
5/11/2020	09289		JORDAN'S KWIK STOP		181.35	22,002.56
5/14/2020	09290		REGIONS CORPORATE TR		3,263.20	18,739.36
5/14/2020	09291		ENTERGY		1,162.55	17,576.81
5/21/2020	09292		STRICKLIN PLUMBING INC		725.00	16,851.81
5/22/2020	09293		GENERAL FUND		672.31	16,179.50
5/27/2020	09294		U.S POSTAL SERVICE		99.75	16,079.75
Oper/Maint Checking Totals				\$20,000.00	\$18,014.42	\$16,079.75
Police Dept. Equipment Fund Ch						
			Beginning Balance			9,260.63
Police Dept. Equipment Fund Ch Totals						\$9,260.63
Revenue Sinking Checking						
			Beginning Balance			87,708.01
5/4/2020	R-77113		MUNICIPAL WATERWORK	1,810.00		89,518.01
5/31/2020	R-77128		FIRST FINANCIAL BANK	18.97		89,536.98
Revenue Sinking Checking Totals				\$1,828.97		\$89,536.98
Sewer Debt Reserve Checking						
			Beginning Balance			3,309.03
5/4/2020	R-77114		MUNICIPAL WATERWORK	3,173.00		6,482.03
5/15/2020	ACH		RURAL DEVELOPMENT		2,885.00	3,597.03
5/31/2020	R-77126		CROSS COUNTY BANK	0.59		3,597.62
Sewer Debt Reserve Checking Totals				\$3,173.59	\$2,885.00	\$3,597.62
Street Fund CD1						
			Beginning Balance			6,264.10
5/31/2020	R-03149		CROSS COUNTY BANK	1.06		6,265.16
Street Fund CD1 Totals				\$1.06		\$6,265.16
Street Fund Checking						
			Beginning Balance			43,997.63
5/1/2020	04851		GENERAL FUND		538.25	43,459.38
5/1/2020	04852		DEERE CREDIT INC		99.47	43,359.91

Report Totals	\$93,400.88	\$108,739.39	\$779,323.53
Records included in total = 218			