

# Cherry Valley Water 2020 Fiscal Year Budget

**Revenue:**

Water Income:	\$226,250.00
<b>INCOME ESTIMATED</b>	<b>\$226,250.00</b>

**EXPENDITURES:**

Education	\$ 2,500.00
Fuel	\$ 2,537.85
Garbage Collections	\$ 51,532.90
Insurance Expense	\$ 8,262.87
Lawnmower Expense	\$ 1,182.72
Legal Expense	\$ 76,698.40
Miscellaneous Expense	\$ 7,530.11
Payroll Tax Expense	\$ 2,869.30
Public Authority	\$ 136.80
Retirement Expense	\$ 4,799.94
Salary Expense:	\$ 24,264.25
Sales Tax	\$ 18,709.00
Unemployment Expense	\$ 488.21
Uniforms	\$ 500.00
Utilities Expense:	\$ 11,133.78
Water Bill Postage	\$ 1,320.05
Water Materials:	\$ 3,731.82
Reimbursement	<u>\$ 8,052.00</u>

**Legal Fees:**

Regions Loan -	\$39,658.40
VB Water Contract	\$32,000.00
ADEQ - Permit -	\$ 1,040.00
Engineer-	<u>\$ 4,000.00</u>
	<b>\$76,698.40</b>

Total Estimated:    \$226,250.00

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

Gentlemen:

At the close of business June 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	65,206.99	Street Fund	40,580.68
General Fund MM (CCB)	39,488.27	Street Fund MM/CD (CCB)	6,241.86
General Fund CD (FNB)	13,307.57	Street Sales Tax	94,590.70
Economic Development	132,317.95	Emergency Service Tax	3,187.31
Mosquito Control	3,508.55	Emergency Service Tax CD (CCB)	16,141.55
Act 833	13,104.33	Drug Forfeiture	147.98
Fire Department	1,437.68	Inmate Housing	3,195.00
Lopfi	7.53	Police Equipment	14,172.22
CV Municipal Court	2,639.40	Police Savings	14,215.52
Court Automation	12,157.84		

Stacey Bennett  
Recorder - Treasurer

**Water and Sewer Totals:**

Municipal Water Works	44,713.98	Sewer Debt Reserve	11,137.46
Operation & Maintenance	2,653.55	Waterworks Savings CD (FNB)	27,250.99
Meter Deposit Account	39,852.84	Depreciation CD (CCB)	42,635.65
Revenue Sinking	69,442.16	Depreciation	31,016.86
Water Sales Tax	50,738.65		

A.W. Curtis  
Water & Sewer Manager

**General Fund  
Statement of Revenue and Expenditures**

	Current Period Jun 2019 Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Revenues</b>				
City License	25.00	1,535.00	1,560.00	25.00
County 1% Sales Tax	7,017.52	40,211.41	83,484.00	43,272.59
County Milage Tax	597.81	5,891.93	15,760.00	9,868.07
Court Income	3,748.97	29,823.82	70,000.00	40,176.18
Franchise Tax Income	140.68	10,806.05	21,120.00	10,313.95
Interest Income	29.68	94.61	103.00	8.39
MISC INCOME	0.00	235.00	0.00	(235.00)
State Sales Tax	708.15	4,934.15	10,311.00	5,376.85
Water & Street Sales Tax	4,903.42	27,840.45	55,017.00	27,176.55
Water Reimbursement Income	671.00	4,026.00	8,052.00	4,026.00
<b>General Revenues Totals</b>	<b>\$17,842.23</b>	<b>\$125,398.42</b>	<b>\$265,407.00</b>	<b>\$140,008.58</b>
<b>Revenue</b>	<b>\$17,842.23</b>	<b>\$125,398.42</b>	<b>\$265,407.00</b>	<b>\$140,008.58</b>
<b>Gross Profit</b>	<b>\$17,842.23</b>	<b>\$125,398.42</b>	<b>\$265,407.00</b>	<b>\$0.00</b>
<b>Expenses</b>				
<b>Administrative Dept</b>				
Admin Fees & Dues	889.00	5,007.60	5,403.00	395.40
Admin Secretary Salary	1,554.78	10,173.67	20,280.00	10,106.33
City Council	1,935.00	4,515.00	7,200.00	2,685.00
City Park Expense	49.38	345.56	1,155.00	809.44
Dog Catcher Salary	245.58	1,473.48	2,947.00	1,473.52
Dog Pound Expense	0.00	14.24	750.00	735.76
Education	0.00	1,373.40	2,000.00	626.60
Insurance Expense	675.16	6,203.60	13,020.00	6,816.40
Misc. Expense	0.00	421.44	1,951.00	1,529.56
Payroll Tax Expense	287.38	1,575.23	2,734.00	1,158.77
Retirement Expense	1,032.89	6,995.31	8,758.00	1,762.69
Supplies	0.00	1,084.02	1,999.00	914.98
Transfer to Water Sales Tax	4,903.42	27,840.45	55,017.00	27,176.55
Unemployment	3.69	122.62	492.00	369.38
Utilities	674.28	4,138.46	9,686.00	5,547.54
Workmen's Comp Expense	0.00	1,453.00	1,500.00	47.00
Zoning Inspector	75.00	675.00	1,800.00	1,125.00
<b>Administrative Dept Totals</b>	<b>\$12,325.56</b>	<b>\$73,412.08</b>	<b>\$136,692.00</b>	<b>\$63,279.92</b>
<b>Court</b>				
Court Software	273.75	1,642.50	3,285.00	1,642.50
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	130.38	762.43	1,335.00	572.57
Salaries	2,241.14	15,836.04	25,582.00	9,745.96
Supplies	165.00	531.85	1,500.00	968.15
Unemployment	19.43	130.57	604.00	473.43
<b>Court Totals</b>	<b>\$2,829.70</b>	<b>\$18,903.39</b>	<b>\$32,556.00</b>	<b>\$13,652.61</b>
<b>Fire Dept</b>				
Education	0.00	462.00	1,566.00	1,104.00
Fire Department Equipment & Su	79.24	4,767.02	10,500.00	5,732.98
Fire Dept Meetings	525.00	3,150.00	6,300.00	3,150.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	2,727.75	2,727.75	3,373.00	645.25
<b>Fire Dept Totals</b>	<b>\$3,331.99</b>	<b>\$16,106.77</b>	<b>\$26,739.00</b>	<b>\$10,632.23</b>

**General Fund**  
**Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Jun 2019	Jan 2019	Jan 2019	Jan 2019
	Jun 2019	Jun 2019	Jan 2019	Dec 2019
	Actual	Actual	Dec 2019	Variance
<b>Police Dept</b>				
Education	0.00	1,113.87	1,566.00	452.13
Insurance Expense	524.50	524.50	449.00	(75.50)
Payroll Tax Expense	288.94	1,875.14	3,481.00	1,605.86
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	813.70	8,154.70	10,500.00	2,345.30
Salaries	3,841.30	24,574.75	49,820.00	25,245.25
Unemployment	12.90	239.68	904.00	664.32
<b>Police Dept Totals</b>	<b>\$5,481.34</b>	<b>\$36,482.64</b>	<b>\$69,420.00</b>	<b>\$32,937.36</b>
<b>Expenses</b>	<b>\$23,968.59</b>	<b>\$144,904.88</b>	<b>\$265,407.00</b>	<b>\$120,502.12</b>
<b>Revenue Less Expenditures</b>	<b>(\$6,126.36)</b>	<b>(\$19,506.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>(\$6,126.36)</b>	<b>(\$19,506.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund Balances**

Beginning Fund Balance	120,867.57	134,247.67	0.00	0.00
Net Change in Fund Balance	(6,126.36)	(19,506.46)	0.00	0.00
Ending Fund Balance	114,741.21	114,741.21	0.00	0.00

**Street Fund**  
**Statement of Revenue and Expenditures**  
**6/1/2019 to 6/30/2019**

	Current Period Jun 2019 Actual	Year-To-Date Jan 2019 Jun 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
County Treasurer	230.48	2,277.70	6,238.00	3,960.30	36.51%
Interest Income	4.69	13.89	18.00	4.11	77.17%
State Treasurer	4,051.71	23,270.03	45,596.00	22,325.97	51.04%
<b>Revenue</b>	<b>\$4,286.88</b>	<b>\$25,561.62</b>	<b>\$51,852.00</b>	<b>\$26,290.38</b>	
<b>Gross Profit</b>	<b>\$4,286.88</b>	<b>\$25,561.62</b>	<b>\$51,852.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
BACKHOE EXPENSE	0.00	466.38	1,500.00	1,033.62	31.09%
City Bushhog	54.43	83.55	1,500.00	1,416.45	5.57%
City Fuel and Oil	965.34	2,301.42	2,645.00	343.58	87.01%
City Spraying	409.05	552.06	783.00	230.94	70.51%
City Supplies	81.30	1,991.33	1,500.00	-491.33	132.76%
City Tractor Expense	111.51	119.16	2,000.00	1,880.84	5.96%
City Truck Expenses	0.00	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	962.00	962.00	1,264.00	302.00	76.11%
Lawnmower Lease	98.57	591.42	1,183.00	591.58	49.99%
Misc. Expense	1,030.80	7,392.70	2,000.00	-5,392.70	369.64%
Payroll Tax Expense	109.37	441.45	1,958.00	1,516.55	22.55%
Retirement Expense	0.00	399.85	2,913.00	2,513.15	13.73%
Salaries	2,989.50	9,745.51	13,406.00	3,660.49	72.70%
Street Lights	894.80	5,444.18	8,900.00	3,455.82	61.17%
Street Repairs	0.00	500.00	5,000.00	4,500.00	10.00%
Unemployment	13.94	56.56	500.00	443.44	11.31%
<b>Expenses</b>	<b>\$7,720.61</b>	<b>\$31,819.50</b>	<b>\$51,852.00</b>	<b>\$20,032.50</b>	
<b>Revenue Less Expenditures</b>	<b>-\$3,433.73</b>	<b>-\$6,257.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>-\$3,433.73</b>	<b>-\$6,257.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	50,256.27	53,080.42	0.00	0.00	0.00%
Net Change in Fund Balance	-3,433.73	-6,257.88	0.00	0.00	0.00%
Ending Fund Balance	46,822.54	46,822.54	0.00	0.00	0.00%

**Bank Registers- All Accounts**  
**6/1/2019 to 6/30/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Act 833 Checking Acct.</b>						
			Beginning Balance			13,104.33
			<b>Act 833 Checking Acct. Totals</b>			<b>\$13,104.33</b>
<b>Court Automation Fund Checking</b>						
			Beginning Balance			12,015.34
6/3/2019	R-07386		CV MUNICIPAL COURT	142.50		12,157.84
			<b>Court Automation Fund Checking Totals</b>	<b>\$142.50</b>		<b>\$12,157.84</b>
<b>CV Police Special Account</b>						
			Beginning Balance			23,615.42
6/3/2019	R-300749		CV MUNICIPAL COURT	575.00		24,190.42
6/21/2019	R-300750		ORCHARD APARTMENTS	5.00		24,195.42
6/26/2019	ACH		POLICE EQUIPMENT FUND		10,000.00	14,195.42
6/30/2019	R-300754		CROSS COUNTY BANK	20.10		14,215.52
			<b>CV Police Special Account Totals</b>	<b>\$600.10</b>	<b>\$10,000.00</b>	<b>\$14,215.52</b>
<b>Depreciation Account CD</b>						
			Beginning Balance			42,485.73
6/28/2019	R-186899		CROSS COUNTY BANK	149.92		42,635.65
			<b>Depreciation Account CD Totals</b>	<b>\$149.92</b>		<b>\$42,635.65</b>
<b>Depreciation Checking Acct.</b>						
			Beginning Balance			34,195.51
6/3/2019	R-186876		MUNICIPAL WATERWORK	1,814.59		36,010.10
6/11/2019	01094		STRICKLIN PLUMBING INC		5,000.00	31,010.10
6/30/2019	R-186895		FIRST NATIONAL BANK	6.76		31,016.86
			<b>Depreciation Checking Acct. Totals</b>	<b>\$1,821.35</b>	<b>\$5,000.00</b>	<b>\$31,016.86</b>
<b>Drug Forfeiture Checking</b>						
			Beginning Balance			147.98
			<b>Drug Forfeiture Checking Totals</b>			<b>\$147.98</b>
<b>Economic Development Checking</b>						
			Beginning Balance			147,367.95
6/6/2019	R-846701		THE NEST	25.00		147,392.95
6/10/2019	01015		LARRY HARRIS		13,775.00	133,617.95
6/11/2019	01016		LARRY HARRIS		1,300.00	132,317.95
			<b>Economic Development Checking Totals</b>	<b>\$25.00</b>	<b>\$15,075.00</b>	<b>\$132,317.95</b>
<b>Emergency Service Tax Bank Acc</b>						
			Beginning Balance			3,187.31
			<b>Emergency Service Tax Bank Acc Totals</b>			<b>\$3,187.31</b>
<b>Emergency Service Tax CD 42237</b>						
			Beginning Balance			16,141.55
			<b>Emergency Service Tax CD 42237 Totals</b>			<b>\$16,141.55</b>
<b>Fire Department Checking</b>						
			Beginning Balance			2,187.68
6/1/2019	02685		SHANE BELL		150.00	2,037.68
6/1/2019	02686		FRED SCHWEIGHART		120.00	1,917.68
6/1/2019	02687		CASEY MURPHY		105.00	1,812.68
6/1/2019	02688		JOSH CAUGHRON		105.00	1,707.68
6/1/2019	02689		DENNIS CLAYTON		90.00	1,617.68

## Bank Registers- All Accounts

6/1/2019 to 6/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Fire Department Checking</b>						
6/1/2019	02690		MICHAEL MILHOLLAND		90.00	1,527.68
6/1/2019	02691		JOHN THOMPSON		90.00	1,437.68
6/1/2019	02692		HEATH SMITH		75.00	1,362.68
6/1/2019	02693		DUANE BELL		75.00	1,287.68
6/1/2019	02694		MILES WITT		75.00	1,212.68
6/1/2019	02695		STACEY BENNETT		75.00	1,137.68
6/1/2019	02696		JONATHAN WITCHER		75.00	1,062.68
6/1/2019	02697		TYLER WALLS		75.00	987.68
6/1/2019	02698		CHRIS BELL		75.00	912.68
6/3/2019	R-06323		GENERAL FUND	525.00		1,437.68
<b>Fire Department Checking Totals</b>				<b>\$525.00</b>	<b>\$1,275.00</b>	<b>\$1,437.68</b>
<b>Gen Fund Mon Mkt CCB</b>						
			Beginning Balance			39,458.59
6/2/2019	R-04267		CROSS COUNTY BANK	16.05		39,474.64
6/30/2019	R-04279		CROSS COUNTY BANK	13.63		39,488.27
<b>Gen Fund Mon Mkt CCB Totals</b>				<b>\$29.68</b>		<b>\$39,488.27</b>
<b>General CD FNB</b>						
			Beginning Balance			13,314.28
<b>General CD FNB Totals</b>						<b>\$13,314.28</b>
<b>General Fund Checking</b>						
			Beginning Balance			70,768.30
6/1/2019	01349		STACEY BENNETT		843.57	69,924.73
6/1/2019	01350		AARON CURTIS		418.22	69,506.51
6/1/2019	01351		TERRIE HESS		693.64	68,812.87
6/3/2019	40123		VERIZON WIRELESS		80.02	68,732.85
6/3/2019	40124		U.S POSTAL SERVICE		165.00	68,567.85
6/3/2019	40125		AT& T		239.65	68,328.20
6/3/2019	40126		DEPT OF FINANCE & ADMI		286.68	68,041.52
6/3/2019	40127		HOWARD M SMITH		400.00	67,641.52
6/3/2019	40128		CV FIRE DEPARTMENT		525.00	67,116.52
6/3/2019	40129		MUN. HEALTH BENEFIT FU		1,012.74	66,103.78
6/3/2019	40130		NIMOCKS OIL COMPANY		103.83	65,999.95
6/3/2019	40131		FUELMAN		357.87	65,642.08
6/3/2019	ACH		LOPFI Fund		794.71	64,847.37
6/3/2019	ACH		FNB of Wynne (941)		2,341.54	62,505.83
6/3/2019	R-04261		CARTER SEED STORE	25.00		62,530.83
6/3/2019	R-04262		CV MUNICIPAL COURT	3,748.97		66,279.80
6/3/2019	R-04263		OPERATIONS & MAINTENA	671.00		66,950.80
6/3/2019	R-04264		STREET FUND	538.25		67,489.05
6/7/2019	01352		STACEY BENNETT		933.88	66,555.17
6/7/2019	01353		RYAN CALLICOTT		231.68	66,323.49
6/7/2019	01354		TOMMY MARTIN, JR.		21.76	66,301.73
6/7/2019	01355		ARRON PADUAEVANS		46.17	66,255.56
6/7/2019	01356		SIDNEY PENDLEY		51.26	66,204.30
6/7/2019	01357		JAMIE WALLS		1,198.64	65,005.66
6/7/2019	40132		CHARLES WILSON JR		248.26	64,757.40
6/7/2019	ACH		APERS		260.50	64,496.90
6/7/2019	R-04265		OPERATIONS & MAINTENA	620.52		65,117.42
6/7/2019	R-04266		STREET FUND	288.16		65,405.58
6/7/2019	R-04268		STATE OF ARKANSAS TRE	708.15		66,113.73

**Bank Registers- All Accounts**  
**6/1/2019 to 6/30/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>General Fund Checking</b>						
6/10/2019	R-04269		RITTER COMMUNICATION	140.68		66,254.41
6/17/2019	40133		ENTERGY		484.01	65,770.40
6/17/2019	40134		AT & T - IL		41.54	65,728.86
6/17/2019	40135		MSI CONSULTING GROUP,		273.75	65,455.11
6/17/2019	40136		ARKANSAS CRIME INFORM		18.38	65,436.73
6/17/2019	R-04270		CROSS COUNTY FUNDS	597.81		66,034.54
6/18/2019	40137		MUNICIPAL VEHICLE PRO		3,252.25	62,782.29
6/21/2019	01358		PATSY BELL		170.01	62,612.28
6/21/2019	01359		STACEY BENNETT		933.88	61,678.40
6/21/2019	01360		RYAN CALLICOTT		527.11	61,151.29
6/21/2019	01361		BRANDON CLARK		96.85	61,054.44
6/21/2019	01362		JAMES DEWITT JR.		415.57	60,638.87
6/21/2019	01363		TOMMY MARTIN, JR.		75.15	60,563.72
6/21/2019	01364		ARRON PADUAEVANS		152.38	60,411.34
6/21/2019	01365		SIDNEY PENDLEY		257.74	60,153.60
6/21/2019	01366		JAMIE WALLS		1,231.52	58,922.08
6/21/2019	01367		TYLER WALLS		25.39	58,896.69
6/21/2019	40138		ROY DORRIS		346.31	58,550.38
6/21/2019	40139		EARNEST F MEREDITH		415.57	58,134.81
6/21/2019	40140		CHARLES WILSON JR		53.39	58,081.42
6/21/2019	40141		CSA SOFTWARESOLUTION		889.00	57,192.42
6/21/2019	40142		CARD SERVICE CENTER		253.50	56,938.92
6/21/2019	ACH		APERS		260.50	56,678.42
6/21/2019	R-04271		OPERATIONS & MAINTENA	822.45		57,500.87
6/21/2019	R-04272		STREET FUND	726.40		58,227.27
6/25/2019	R-04273		STATE OF ARKANSAS TRE	7,017.52		65,244.79
6/25/2019	R-04274		STATE OF ARKANSAS TRE	4,903.42		70,148.21
6/26/2019	40143		STREET SALES TAX		2,451.71	67,696.50
6/26/2019	40144		WATER SALES TAX		2,451.71	65,244.79
6/30/2019	40152		ANN CHAPMAN OUTDOOR		37.80	65,206.99
<b>General Fund Checking Totals</b>				<b>\$20,808.33</b>	<b>\$26,369.64</b>	<b>\$65,206.99</b>

**Inmate Housing**

			Beginning Balance			2,980.00
6/3/2019	R-87716		CV MUNICIPAL COURT	215.00		3,195.00
<b>Inmate Housing Totals</b>				<b>\$215.00</b>		<b>\$3,195.00</b>

**LOPFI Checking Acct.**

			Beginning Balance			7.53
<b>LOPFI Checking Acct. Totals</b>						<b>\$7.53</b>

**Meter Checking**

			Beginning Balance			39,825.14
6/7/2019	01423		Lawrence Vitiello		130.50	39,694.64
6/28/2019	R-186887		ELIZABETH BISHOP	150.00		39,844.64
6/30/2019	R-186897		FIRST NATIONAL BANK	8.20		39,852.84
<b>Meter Checking Totals</b>				<b>\$158.20</b>	<b>\$130.50</b>	<b>\$39,852.84</b>

**Mosquito Control Checking**

			Beginning Balance			3,508.55
<b>Mosquito Control Checking Totals</b>						<b>\$3,508.55</b>

**Mun. Water Checking**

			Beginning Balance			45,823.06
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**Bank Registers- All Accounts**  
**6/1/2019 to 6/30/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Mun. Water Checking</b>						
6/3/2019	02600		OPERATIONS & MAINTENA		20,000.00	25,823.06
6/3/2019	02601		DEPRECIATION FUND		1,814.59	24,008.47
6/3/2019	02602		REVENUE SINKING FUND		1,810.00	22,198.47
6/3/2019	02603		SEWER DEBT RESERVE		3,173.00	19,025.47
6/3/2019	ACH		FIRST NATIONAL BANK		65.75	18,959.72
6/3/2019	ACH		FIRST NATIONAL BANK		93.09	18,866.63
6/3/2019	R-05420		CV WATER CUSTOMER	935.34		19,801.97
6/3/2019	R-05421		CV WATER CUSTOMER	474.07		20,276.04
6/3/2019	R-186879		WOODARD SANITATION	50.00		20,326.04
6/4/2019	R-05422		CV WATER CUSTOMER	474.27		20,800.31
6/5/2019	R-05423		CV WATER CUSTOMER	192.99		20,993.30
6/5/2019	R-05442		CV WATER CUSTOMER	325.90		21,319.20
6/6/2019	R-05424		CV WATER CUSTOMER	2,545.39		23,864.59
6/6/2019	R-05445		CV WATER CUSTOMER	48.00		23,912.59
6/7/2019	R-05425		CV WATER CUSTOMER	561.62		24,474.21
6/7/2019	R-05426		CV WATER CUSTOMER	276.50		24,750.71
6/10/2019	R-05427		CV WATER CUSTOMER	1,415.26		26,165.97
6/10/2019	R-05433		CV WATER CUSTOMER	145.69		26,311.66
6/11/2019	R-05432		CV WATER CUSTOMER	803.85		27,115.51
6/11/2019	R-05434		CV WATER CUSTOMER	121.12		27,236.63
6/12/2019	R-05438		CV WATER CUSTOMER	363.11		27,599.74
6/13/2019	R-05439		CV WATER CUSTOMER	330.54		27,930.28
6/13/2019	R-05440		CV WATER CUSTOMER	98.40		28,028.68
6/14/2019	R-05441		CV WATER CUSTOMER	918.48		28,947.16
6/17/2019	R-05435		CV WATER CUSTOMER	2,293.22		31,240.38
6/17/2019	R-05436		CV WATER CUSTOMER	3,092.09		34,332.47
6/17/2019	R-05437		CV WATER CUSTOMER	445.08		34,777.55
6/17/2019	R-05443		CV WATER CUSTOMER	64.98		34,842.53
6/17/2019	R-05444		CV WATER CUSTOMER	78.75		34,921.28
6/17/2019	R-05447		CV WATER CUSTOMER	140.75		35,062.03
6/17/2019	R-186885		TRACI ALLRED	123.09		35,185.12
6/18/2019	R-05446		CV WATER CUSTOMER	2,042.17		37,227.29
6/18/2019	R-05448		CV WATER CUSTOMER	703.59		37,930.88
6/18/2019	R-05459		CV WATER CUSTOMER	256.25		38,187.13
6/19/2019	R-05449		CV WATER CUSTOMER	232.04		38,419.17
6/19/2019	R-05460		CV WATER CUSTOMER	243.95		38,663.12
6/19/2019	R-05461		CV WATER CUSTOMER	1,313.35		39,976.47
6/21/2019	R-05462		CV WATER CUSTOMER	78.68		40,055.15
6/24/2019	R-05463		CV WATER CUSTOMER	513.02		40,568.17
6/24/2019	R-05464		CV WATER CUSTOMER	250.00		40,818.17
6/25/2019	R-05451		CV WATER CUSTOMER	2,205.73		43,023.90
6/26/2019	R-05465		CV WATER CUSTOMER	255.50		43,279.40
6/26/2019	R-05466		CV WATER CUSTOMER	438.44		43,717.84
6/27/2019	R-05467		CV WATER CUSTOMER	94.18		43,812.02
6/28/2019	ACH		FIRST NATIONAL BANK		130.00	43,682.02
6/28/2019	R-05468		CV WATER CUSTOMER	99.58		43,781.60
6/28/2019	R-05469		CV WATER CUSTOMER	707.38		44,488.98
6/28/2019	R-186888		FORREST CITY PLUMBING	225.00		44,713.98
<b>Mun. Water Checking Totals</b>				<b>\$25,977.35</b>	<b>\$27,086.43</b>	<b>\$44,713.98</b>

**Municipal Court Checking**

		Beginning Balance		4,399.40
6/3/2019	R-00721	CV FINE PAYMENTS	100.00	4,499.40

**Bank Registers- All Accounts**  
**6/1/2019 to 6/30/2019**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Municipal Court Checking</b>						
6/4/2019	R-00722		CV FINE PAYMENTS	1,415.00		5,914.40
6/6/2019	R-00723		CV FINE PAYMENTS	147.00		6,061.40
6/10/2019	R-00724		CV FINE PAYMENTS	200.00		6,261.40
6/12/2019	R-00725		CV FINE PAYMENTS	70.00		6,331.40
6/13/2019	R-00726		CV FINE PAYMENTS	200.00		6,531.40
6/14/2019	R-00727		CV FINE PAYMENTS	400.00		6,931.40
6/19/2019	R-00719		CV FINE PAYMENTS	3,585.00		10,516.40
6/24/2019	R-00728		CV FINE PAYMENTS	370.00		10,886.40
6/25/2019	R-00729		CV FINE PAYMENTS	480.00		11,366.40
6/26/2019	R-00730		CV FINE PAYMENTS	330.00		11,696.40
6/27/2019	R-00720		CV FINE PAYMENTS	2,410.00		14,106.40
6/27/2019	R-00731		CV FINE PAYMENTS	200.00		14,306.40
6/28/2019	R-00732		CV FINE PAYMENTS	525.00		14,831.40
6/30/2019	03316		CITY OF CHERRY VALLEY		6,197.72	8,633.68
6/30/2019	03317		DEPT OF FINANCE & ADMI		3,455.42	5,178.26
6/30/2019	03318		COURT AUTOMATION		315.00	4,863.26
6/30/2019	03319		CV POLICE SPECIAL ACCO		1,593.50	3,269.76
6/30/2019	03320		COUNTY OF CROSS		40.36	3,229.40
6/30/2019	03321		POLICE EQUIPMENT FUND		295.00	2,934.40
6/30/2019	03322		INMATE HOUSING		295.00	2,639.40
<b>Municipal Court Checking Totals</b>				<b>\$10,432.00</b>	<b>\$12,192.00</b>	<b>\$2,639.40</b>

**Oper/Maint Checking**

			Beginning Balance			32.37
6/3/2019	09084		DEERE CREDIT INC		98.56	(66.19)
6/3/2019	09085		GENERAL FUND		671.00	(737.19)
6/3/2019	09086		GRAHAM HARDWARE		35.56	(772.75)
6/3/2019	09087		DEPT OF FINANCE & ADMI		1,833.00	(2,605.75)
6/3/2019	09088		WOODARD SANITATION		4,368.50	(6,974.25)
6/3/2019	09089		NIMOCKS OIL COMPANY		210.03	(7,184.28)
6/3/2019	R-186875		MUNICIPAL WATERWORK	20,000.00		12,815.72
6/7/2019	09090		GENERAL FUND		620.52	12,195.20
6/11/2019	09091		FARMERS SUPPLY ASSOC.		105.06	12,090.14
6/11/2019	09092		VANNDALE BIRDEYE WATE		2,666.67	9,423.47
6/17/2019	09093		ENTERGY		983.19	8,440.28
6/17/2019	09094		REGIONS CORPORATE TR		3,263.20	5,177.08
6/18/2019	09095		MUNICIPAL VEHICLE PRO		1,053.08	4,124.00
6/20/2019	09096		GENERAL FUND		822.45	3,301.55
6/24/2019	09097		WILLIE BELCHER		550.00	2,751.55
6/24/2019	09098		U.S POSTAL SERVICE		98.00	2,653.55
<b>Oper/Maint Checking Totals</b>				<b>\$20,000.00</b>	<b>\$17,378.82</b>	<b>\$2,653.55</b>

**Police Dept. Equipment Fund Ch**

			Beginning Balance			3,957.22
6/3/2019	R-07790		CV MUNICIPAL COURT	215.00		4,172.22
6/26/2019	R-07791		CV POLICE SPECIAL ACCO	10,000.00		14,172.22
<b>Police Dept. Equipment Fund Ch Totals</b>				<b>\$10,215.00</b>		<b>\$14,172.22</b>

**Revenue Sinking Checking**

			Beginning Balance			67,617.92
6/3/2019	R-186877		MUNICIPAL WATERWORK	1,810.00		69,427.92
6/30/2019	R-186896		FIRST NATIONAL BANK	14.24		69,442.16
<b>Revenue Sinking Checking Totals</b>				<b>\$1,824.24</b>		<b>\$69,442.16</b>

## Bank Registers- All Accounts

6/1/2019 to 6/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
<b>Sewer Debt Reserve Checking</b>			Beginning Balance			18,522.81
6/2/2019	R-186880		CROSS COUNTY BANK	8.03		18,530.84
6/3/2019	R-186878		MUNICIPAL WATERWORK	3,173.00		21,703.84
6/17/2019	ACH		RURAL DEVELOPMENT		2,885.00	18,818.84
6/27/2019	01000		STRICKLIN PLUMBING INC		7,688.00	11,130.84
6/30/2019	R-186898		CROSS COUNTY BANK	6.62		11,137.46
<b>Sewer Debt Reserve Checking Totals</b>				<b>\$3,187.65</b>	<b>\$10,573.00</b>	<b>\$11,137.46</b>

### Street Fund CD1

			Beginning Balance			6,237.17
6/2/2019	R-03081		CROSS COUNTY BANK	2.54		6,239.71
6/30/2019	R-03089		CROSS COUNTY BANK	2.15		6,241.86
<b>Street Fund CD1 Totals</b>				<b>\$4.69</b>		<b>\$6,241.86</b>

### Street Fund Checking

			Beginning Balance			44,019.10
6/3/2019	04725		GENERAL FUND		538.25	43,480.85
6/3/2019	04726		DEERE CREDIT INC		98.57	43,382.28
6/3/2019	04727		WALMART		32.71	43,349.57
6/3/2019	04728		D.C. AUTO PARTS		163.49	43,186.08
6/3/2019	04729		JOHN DEERE FINANCIAL		133.36	43,052.72
6/3/2019	04730		NIMOCKS OIL COMPANY		210.02	42,842.70
6/3/2019	04731		3RD GEN WELDING & FAB		146.48	42,696.22
6/7/2019	04732		ROBERT MAY		915.00	41,781.22
6/7/2019	04733		GENERAL FUND		288.16	41,493.06
6/7/2019	R-03082		STATE OF ARKANSAS TRE	1,341.95		42,835.01
6/7/2019	R-03083		STATE OF ARKANSAS TRE	136.22		42,971.23
6/7/2019	R-03084		STATE OF ARKANSAS TRE	2,573.54		45,544.77
6/11/2019	04734		CARD SERVICE CENTER		149.46	45,395.31
6/11/2019	04735		FARMERS SUPPLY ASSOC.		987.15	44,408.16
6/17/2019	04736		ENTERGY		894.80	43,513.36
6/17/2019	04737		RIGGS		829.76	42,683.60
6/17/2019	R-03085		CROSS COUNTY FUNDS	230.48		42,914.08
6/18/2019	04738		MUNICIPAL VEHICLE PRO		962.00	41,952.08
6/20/2019	04740		GENERAL FUND		726.40	41,225.68
6/21/2019	04739		ROBERT MAY		645.00	40,580.68
<b>Street Fund Checking Totals</b>				<b>\$4,282.19</b>	<b>\$7,720.61</b>	<b>\$40,580.68</b>

### Street Sales Tax Checking

			Beginning Balance			92,138.99
6/26/2019	R-74253		GENERAL FUND	2,451.71		94,590.70
<b>Street Sales Tax Checking Totals</b>				<b>\$2,451.71</b>		<b>\$94,590.70</b>

### Water Sales Tax Checking

			Beginning Balance			65,197.03
6/17/2019	55272		L & L MUNICIPAL SUPPLIE		14,410.09	50,786.94
6/17/2019	55273		REECE CONSTRUCTION C		2,500.00	48,286.94
6/26/2019	R-00051		GENERAL FUND	2,451.71		50,738.65
<b>Water Sales Tax Checking Totals</b>				<b>\$2,451.71</b>	<b>\$16,910.09</b>	<b>\$50,738.65</b>

### Water Works CD

			Beginning Balance			36,145.40
<b>Water Works CD Totals</b>						<b>\$36,145.40</b>

### Bank Registers- All Accounts

6/1/2019 to 6/30/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
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#### Water/ Sewer Rev Checking

Beginning Balance						277.04
<b>Water/ Sewer Rev Checking Totals</b>						<b>\$277.04</b>
<b>Report Totals</b>				<b>\$105,301.62</b>	<b>\$149,711.09</b>	<b>\$804,269.23</b>

Records included in total = 241