

City of Cherry Valley Agenda
07-21-2020 at 6pm

Inspirational Quote:

If the plan doesn't work
Change the plan
Not the goal!

Roll Call

Minutes from June 9, 2020 meeting

Financial Report for June 2020 on all accounts

Department Reports:

Police Department
Water Department
Street Department
Fire Department
Dog Catcher

New Business:

1. 2021 Water Budget

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 # **NP58509706**
Page: **1 of 2**

FLEET MANAGEMENT REPORT FOR 6/1/2020 – 6/30/2020

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	114.204	\$193.94	\$0.37	\$28.33	\$0.00		\$222.64
Total	114.204	\$193.94	\$0.37	\$28.33	\$0.00	\$2.23	\$224.87

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

TOTAL MILES: 1,402

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 6/1/2020 – 6/30/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
06/05	05:06	528701	JAMIE WALL	7197	11.8	UNL	16.449	1.56480	0.25110	\$29.87	
06/08	15:46	528701	JAMIE WALL	7458	12.4	UNL	21.033	1.62550	0.25110	\$39.46	
06/10	16:31	528701	JAMIE WALL	7661	12.2	UNL	16.676	1.66410	0.25110	\$31.95	
06/17	09:13	528701	JAMIE WALL	7836	11.2	UNL	15.598	1.72520	0.25110	\$30.83	
06/29	15:29	528701	JAMIE WALL	8061	13.6	UNL	16.603	1.81600	0.25110	\$34.32	
Miles:				1058	12.2		86.359			\$166.43	
17 FORD EX – 2017 FORD EXPLORER											
06/12	22:22	528701	BRYAN CASE	32390	9.2	UNL	8.551	1.72610	0.25110	\$16.91	
06/22	12:57	528701	MARTIN, TO	32489	12.5	UNL	7.898	1.76370	0.25110	\$15.92	
06/27	17:03	528701	BRYAN CASE	32655	22.4	UNL	7.412	1.80010	0.25110	\$15.21	
06/27	22:29	528701	BRYAN CASE	32582	0.0	UNL	3.984	1.80010	0.25110	\$8.17	11
Miles:				344	14.7		27.845			\$56.21	

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

07/06/2020	Tax Exempt Filing Fee	\$2.23
		\$2.23

Fuelman
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 # **NP58509776**
Page: **1 of 2**

FLEET MANAGEMENT REPORT FOR 6/1/2020 – 6/30/2020

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	145.651	\$256.87	\$0.43	\$36.12	\$0.00		\$293.42
Total	145.651	\$256.87	\$0.43	\$36.12	\$0.00	\$2.93	\$296.35

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

TOTAL MILES: 1,127

EXCEPTION CODES:

5 Vehicle has exceeded its cycle fuel limit

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 6/1/2020 – 6/30/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2013 – 2013 FORD F150											
06/01	10:03	528701	RYAN CALLI	75536	0.7	UNL	17.745	1.67480	0.25110	\$34.18	
06/02	11:50	528701	RYAN CALLI	75556	2.0	UNL	10.007	1.67480	0.25110	\$19.27	
06/03	10:35	528701	RYAN CALLI	75594	3.8	UNL	10.001	1.67480	0.25110	\$19.26	5
06/08	09:10	528701	RYAN CALLI	75636	21.0	UNL	2.000	1.67500	0.25110	\$3.85	
06/08	13:19	528701	RYAN CALLI	75646	1.0	UNL	10.002	1.73470	0.25110	\$19.86	
06/11	13:29	528701	RYAN CALLI	75704	5.8	UNL	10.001	1.82640	0.25110	\$20.78	
06/11	13:43	528701	RYAN CALLI	75705	0.1	UNL	10.003	1.82640	0.25110	\$20.78	5
06/12	09:37	528701	RYAN CALLI	75716	0.8	UNL	13.984	1.82640	0.25110	\$29.05	5
06/15	13:37	528701	RYAN CALLI	75744	2.8	UNL	10.001	1.83480	0.25110	\$20.86	
06/17	14:24	528701	RYAN CALLI	75807	6.3	UNL	10.010	1.83520	0.25110	\$20.88	
06/23	09:00	528701	RYAN CALLI	75876	34.5	UNL	2.001	1.85510	0.25110	\$4.21	
06/23	12:52	528701	RYAN CALLI	75883	0.7	UNL	10.001	1.85510	0.25110	\$21.06	
06/24	13:16	528701	RYAN CALLI	75900	1.7	UNL	10.000	1.85510	0.25110	\$21.06	
				Miles:	376	6.2	125.756			\$255.10	
2018 dodge – 2018 dodge											
06/02	12:04	528701	STACEY BEN	24296	37.7	UNL	19.895	1.67530	0.25110	\$38.32	
				Miles:	751	37.7	19.895			\$38.32	

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

07/06/2020	Tax Exempt Filing Fee	\$2.93
		\$2.93

7/14/2020
2:32 PM

General Fund, Fire Department
General Ledger Account Activity
6/1/2020 to 6/30/2020
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
6/5/2020	40424	JORDAN'S KWIK STOP	27.76	DIESEL - R-1
6/15/2020	40430	AT & T - IL	42.19	CVFD - INTERNET
Fire Department Equipment & Su Totals			\$69.95	
Fire Dept Meetings				
6/1/2020	40420	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$594.95	
Other Operating				
Misc. Expense				
6/1/2020	02744	SHANE BELL	150.00	
6/1/2020	02745	FRED SCHWEIGHART	120.00	
6/1/2020	02746	CASEY MURPHY	105.00	
6/1/2020	02747	JOSH CAUGHRON	105.00	
6/1/2020	02748	DENNIS CLAYTON	90.00	
6/1/2020	02749	MICHAEL MILHOLLAND	90.00	
6/1/2020	02750	JOHN THOMPSON	90.00	
6/1/2020	02751	HEATH SMITH	75.00	
6/1/2020	02752	DUANE BELL	75.00	
6/1/2020	02753	STACEY BENNETT	75.00	
6/1/2020	02754	JONATHAN WITCHER	75.00	
6/1/2020	02755	TYLER WALLS	75.00	
6/1/2020	02756	JOHN VANPLET	75.00	PAYROLL
6/1/2020	02757	ADAM TIMZE	75.00	PAYROLL
6/1/2020	02758	SHANE TAYLOR	75.00	PAYROLL
Misc. Expense Totals			\$1,350.00	
Other Operating Totals			\$1,350.00	
6. Expenses Totals			\$1,944.95	

Cherry Valley Water 2021 Fiscal Year Budget

Revenue:

Water Income: \$240,000.00

INCOME ESTIMATED \$240,000.00

EXPENDITURES:

Education	\$ 3,000.00
Fuel	\$ 4,070.00
Garbage Collections	\$ 59,000.00
Insurance Expense	\$ 6,557.00
Lawnmower Expense	\$ 1,279.00
Legal Expense	\$ 83,873.00
Miscellaneous Expense	\$ 4,273.00
Payroll Tax Expense	\$ 1,175.00
Public Authority	\$ 137.00
Retirement Expense	\$ 1,937.00
Salary Expense:	\$ 15,288.00
Sales Tax	\$ 20,808.00
Unemployment Expense	\$ 22.00
Uniforms	\$ 500.00
Utilities Expense:	\$ 14,031.00
Water Bill Postage	\$ 1,676.00
Water Materials:	\$ 5,300.00
Reimbursement	<u>\$ 8,052.00</u>

Total Estimated: \$230,978.00

Balance \$ 9,022.00

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

Gentlemen:

At the close of business June 30, 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	72,044.54	Street Fund	43,088.36
General Fund MM (CCB)	39,642.10	Street Fund MM/CD (CCB)	6,266.19
General Fund CD (FNB)	13,563.29	Street Sales Tax	107,589.14
Economic Development	105,513.41	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	1,337.68	Inmate Housing	2,800.00
Lopfi	7.53	Police Equipment	9,475.63
CV Municipal Court	4,384.40	Police Savings	14,559.85
Court Automation	12,902.45		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	46,432.82	Sewer Debt Reserve	3,886.27
Operation & Maintenance	17,260.22	Depreciation CD (CCB)	43,125.45
Revenue Sinking	91,365.75	Depreciation	32,399.67
Water Sales Tax	14,052.95	Meter Deposit Account	42,892.50
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

Statement of Revenue and Expenditures

	Current Period Jun 2020 Jun 2020 Actual	Year-To-Date Jan 2020 Jun 2020 Actual	Annual Budget 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	7,817.28	43,281.65	85,631.00	42,349.35
County Milage Tax	808.17	6,094.08	15,817.00	9,722.92
Court Income	5,035.22	29,212.07	70,000.00	40,787.93
Franchise Tax Income	5,303.40	16,330.82	21,453.00	5,122.18
Interest Income	6.52	77.61	190.00	112.39
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	873.84	25,512.96	58,737.00	33,224.04
Water Reimbursement Income	1,342.00	4,697.00	8,052.00	3,355.00
General Revenues Totals	\$21,186.43	\$128,734.22	\$275,206.00	\$146,471.78
Revenue	\$21,186.43	\$128,734.22	\$275,206.00	\$146,471.78
Gross Profit	\$21,186.43	\$128,734.22	\$275,206.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	889.00	4,715.10	5,457.00	741.90
Admin Secretary Salary	1,554.78	10,106.07	20,280.00	10,173.93
Carryover	0.00	3,281.94	3,500.00	218.06
City Council	1,800.00	4,800.00	9,900.00	5,100.00
City Park Expense	49.52	295.15	1,155.00	859.85
Dog Catcher Salary	245.58	982.32	2,947.00	1,964.68
Dog Pound Expense	0.00	98.69	750.00	651.31
Education	0.00	551.02	2,100.00	1,548.98
Insurance Expense	675.16	5,770.71	9,578.00	3,807.29
Misc. Expense	40.00	488.00	1,951.00	1,463.00
Payroll Tax Expense	281.18	2,556.44	2,938.00	381.56
Retirement Expense	1,097.91	6,706.56	8,758.00	2,051.44
Supplies	16.80	228.71	2,000.00	1,771.29
Transfer to Water Sales Tax	272.13	23,000.00	58,737.00	35,737.00
Unemployment	0.74	(28.45)	443.00	471.45
Utilities	681.23	5,687.63	10,035.00	4,347.37
Workmen's Comp Expense	0.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	450.00	900.00	450.00
Administrative Dept Totals	\$7,679.03	\$71,394.89	\$143,134.00	\$71,739.11
Court				
Court Software	273.75	1,650.00	3,315.00	1,665.00
Education	0.00	181.20	250.00	68.80
Payroll Tax Expense	135.33	811.98	1,223.00	411.02
Salaries	2,169.08	16,014.48	29,029.00	13,014.52
Supplies	121.04	619.73	1,500.00	880.27
Unemployment	1.09	23.63	443.00	419.37
Court Totals	\$2,700.29	\$19,301.02	\$35,760.00	\$16,458.98
Fire Dept				
Education	0.00	396.00	1,566.00	1,170.00
Fire Department Equipment & Su	69.95	3,139.54	10,853.00	7,713.46
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

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget
	Jun 2020	Jan 2020	Jan 2020	Jan 2020
	Jun 2020	Jun 2020	Jan 2020	Dec 2020
	Actual	Actual	Dec 2020	Variance
Insurance Expense	0.00	0.00	2,728.00	2,728.00
Fire Dept Totals	\$594.95	\$11,685.54	\$26,447.00	\$14,761.46
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	1,877.18	3,831.00	1,953.82
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	627.47	4,594.59	10,500.00	5,905.41
Salaries	3,529.62	24,537.23	50,376.00	25,838.77
Unemployment	1.93	38.40	443.00	404.60
Police Dept Totals	\$4,429.05	\$31,047.40	\$69,865.00	\$38,817.60
Expenses	\$15,403.32	\$133,428.85	\$275,206.00	\$141,777.15
Revenue Less Expenditures	\$5,783.11	(\$4,694.63)	\$0.00	\$0.00
Net Change in Fund Balance	\$5,783.11	(\$4,694.63)	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	116,169.72	126,647.46	0.00	0.00
Net Change in Fund Balance	5,783.11	(4,694.63)	0.00	0.00
Ending Fund Balance	121,952.83	121,952.83	0.00	0.00

Street Fund
Statement of Revenue and Expenditures

	Current Period Jun 2020 Jun 2020 Actual	Year-To-Date Jan 2020 Jun 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Revenue				
Revenue & Expenditures				
County Treasurer	277.39	2,180.79	6,010.00	3,829.21
Interest Income	1.03	10.15	28.00	17.85
State Treasurer	3,697.19	24,376.29	46,676.00	22,299.71
Revenue	\$3,975.61	\$26,567.23	\$52,714.00	\$26,146.77
Revenue & Expenditures				
Gross Profit	\$3,975.61	\$26,567.23	\$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	202.16	2,630.35	4,700.00	2,069.65
City Spraying	194.41	194.41	900.00	705.59
City Supplies	0.00	0.00	1,500.00	1,500.00
City Tractor Expense	55.00	2,368.66	1,000.00	-1,368.66
City Truck Expenses	0.00	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	191.08	691.12	1,183.00	491.88
Misc. Expense	261.33	293.09	2,000.00	1,706.91
Payroll Tax Expense	193.11	514.30	1,210.00	695.70
Salaries	2,524.25	6,722.75	22,237.00	15,514.25
Street Lights	881.57	5,118.85	10,284.00	5,165.15
Street Repairs	0.00	0.00	1,951.00	1,951.00
Unemployment	6.08	11.18	187.00	175.82
Expenses	\$4,508.99	\$18,724.23	\$51,714.00	\$32,989.77
Revenue & Expenditures				
Revenue Less Expenditures	-\$533.38	\$7,843.00	\$1,000.00	\$0.00
Revenue & Expenditures				
Net Change in Fund Balance	-\$533.38	\$7,843.00	\$1,000.00	\$0.00
Fund Balances				
Beginning Fund Balance	49,887.93	41,511.55	0.00	0.00
Fund Balances				
Net Change in Fund Balance	-533.38	7,843.00	1,000.00	0.00
Fund Balances				
Ending Fund Balance	49,354.55	49,354.55	0.00	0.00

Bank Registers- All Accounts

6/1/2020 to 6/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			12,654.94
			Act 833 Checking Acct. Totals			\$12,654.94
Court Automation Fund Checking						
			Beginning Balance			12,812.45
6/1/2020	R-07398		CV MUNICIPAL COURT	90.00		12,902.45
			Court Automation Fund Checking Totals	\$90.00		\$12,902.45
CV Police Special Account						
			Beginning Balance			13,631.44
6/1/2020	R-00787		CV MUNICIPAL COURT	925.00		14,556.44
6/30/2020	R-00790		CROSS COUNTY BANK	3.41		14,559.85
			CV Police Special Account Totals	\$928.41		\$14,559.85
Depreciation Account CD						
			Beginning Balance			43,082.01
6/26/2020	R-77136		CROSS COUNTY BANK	43.44		43,125.45
			Depreciation Account CD Totals	\$43.44		\$43,125.45
Depreciation Checking Acct.						
			Beginning Balance			30,889.93
6/1/2020	R-77123		MUNICIPAL WATERWORK	1,503.08		32,393.01
6/30/2020	R-77142		FIRST FINANCIAL BANK	6.66		32,399.67
			Depreciation Checking Acct. Totals	\$1,509.74		\$32,399.67
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			\$147.98
Economic Development Checking						
			Beginning Balance			105,488.41
6/2/2020	R-46713		THE NEST	25.00		105,513.41
			Economic Development Checking Totals	\$25.00		\$105,513.41
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			2,162.68
6/1/2020	02744		SHANE BELL		150.00	2,012.68
6/1/2020	02745		FRED SCHWEIGHART		120.00	1,892.68
6/1/2020	02746		CASEY MURPHY		105.00	1,787.68
6/1/2020	02747		JOSH CAUGHRON		105.00	1,682.68
6/1/2020	02748		DENNIS CLAYTON		90.00	1,592.68
6/1/2020	02749		MICHAEL MILHOLLAND		90.00	1,502.68
6/1/2020	02750		JOHN THOMPSON		90.00	1,412.68
6/1/2020	02751		HEATH SMITH		75.00	1,337.68
6/1/2020	02752		DUANE BELL		75.00	1,262.68
6/1/2020	02753		STACEY BENNETT		75.00	1,187.68

Bank Registers- All Accounts

6/1/2020 to 6/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Fire Department Checking						
6/1/2020	02754		JONATHAN WITCHER		75.00	1,112.68
6/1/2020	02755		TYLER WALLS		75.00	1,037.68
6/1/2020	02756		JOHN VANPLET		75.00	962.68
6/1/2020	02757		ADAM TIMZE		75.00	887.68
6/1/2020	02758		SHANE TAYLOR		75.00	812.68
6/1/2020	R-06338		GENERAL FUND	525.00		1,337.68
Fire Department Checking Totals				\$525.00	\$1,350.00	\$1,337.68
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,635.58
6/30/2020	R-04463		CROSS COUNTY BANK	6.52		39,642.10
Gen Fund Mon Mkt CCB Totals				\$6.52		\$39,642.10
General CD FNB						
			Beginning Balance			13,334.31
General CD FNB Totals						\$13,334.31
General Fund Checking						
			Beginning Balance			65,896.07
6/1/2020	01574		STACEY BENNETT		864.58	65,031.49
6/1/2020	01575		AARON CURTIS		419.83	64,611.66
6/1/2020	01576		TERRIE HESS-CHAPPELL		306.75	64,304.91
6/1/2020	40417		AT& T		308.05	63,996.86
6/1/2020	40418		DEPT OF FINANCE & ADMI		268.32	63,728.54
6/1/2020	40419		HOWARD M SMITH		400.00	63,328.54
6/1/2020	40420		CV FIRE DEPARTMENT		525.00	62,803.54
6/1/2020	40421		MUN. HEALTH BENEFIT FU		1,427.36	61,376.18
6/1/2020	40422		VERIZON WIRELESS		80.02	61,296.16
6/1/2020	40423		FUELMAN		274.48	61,021.68
6/1/2020	ACH		FNB of Wynne (941)		2,457.75	58,563.93
6/1/2020	ACH		LOPFI Fund		859.71	57,704.22
6/1/2020	R-04441		CV MUNICIPAL COURT	5,035.22		62,739.44
6/1/2020	R-04442		STREET FUND	538.25		63,277.69
6/1/2020	R-04443		OPERATIONS & MAINTENA	671.00		63,948.69
6/5/2020	01577		PATSY BELL		111.05	63,837.64
6/5/2020	01578		STACEY BENNETT		909.73	62,927.91
6/5/2020	01579		RYAN CALLICOTT		366.20	62,561.71
6/5/2020	01580		BRIAN CASEY		99.27	62,462.44
6/5/2020	01581		JUSTIN JARVIS		262.55	62,199.89
6/5/2020	01582		TOMMY MARTIN, JR.		43.86	62,156.03
6/5/2020	01583		ARRON PADUAEVANS		140.83	62,015.20
6/5/2020	01584		SIDNEY PENDLEY		155.82	61,859.38
6/5/2020	01585		PRISCILLA RHODES		164.06	61,695.32
6/5/2020	01586		JAMIE WALLS		1,225.33	60,469.99
6/5/2020	40424		JORDAN'S KWIK STOP		27.76	60,442.23
6/5/2020	ACH		APERS		253.01	60,189.22
6/5/2020	R-04445		STREET FUND	786.96		60,976.18
6/5/2020	R-04446		OPERATIONS & MAINTENA	899.27		61,875.45
6/8/2020	40425		ARKANSAS CRIME INFORM		13.06	61,862.39
6/8/2020	40426		CARD SERVICE CENTER		121.04	61,741.35
6/8/2020	40427		CARD SERVICE CENTER		159.15	61,582.20
6/8/2020	40428		CARD SERVICE CENTER		117.56	61,464.64
6/9/2020	R-04447		RITTER COMMUNICATION	106.72		61,571.36

Bank Registers- All Accounts

6/1/2020 to 6/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
6/10/2020	R-04448		STATE OF ARKANSAS TRE	601.71		62,173.07
6/15/2020	40429		MSI CONSULTING GROUP,		273.75	61,899.32
6/15/2020	40430		AT & T - IL		42.19	61,857.13
6/15/2020	40431		ENTERGY		422.70	61,434.43
6/15/2020	R-04449		CROSS COUNTY FUNDS	808.17		62,242.60
6/19/2020	01587		STACEY BENNETT		909.73	61,332.87
6/19/2020	01588		RYAN CALLICOTT		568.75	60,764.12
6/19/2020	01589		BRIAN CASEY		55.41	60,708.71
6/19/2020	01590		JAMES DEWITT JR.		415.57	60,293.14
6/19/2020	01591		JUSTIN JARVIS		503.70	59,789.44
6/19/2020	01592		ARRON PADUAEVANS		46.17	59,743.27
6/19/2020	01593		SIDNEY PENDLEY		53.10	59,690.17
6/19/2020	01594		PRISCILLA RHODES		83.11	59,607.06
6/19/2020	01595		JAMIE WALLS		1,225.33	58,381.73
6/19/2020	01596		WILLIAM WHITE		218.07	58,163.66
6/19/2020	40432		ROY DORRIS		277.05	57,886.61
6/19/2020	40433		EARNEST F MEREDITH		415.57	57,471.04
6/19/2020	ACH		APERS		253.01	57,218.03
6/22/2020	R-04450		STREET FUND	1,398.23		58,616.26
6/22/2020	R-04451		OPERATIONS & MAINTENA	672.31		59,288.57
6/24/2020	40434		CSA SOFTWARESOLUTION		889.00	58,399.57
6/25/2020	40435		STREET SALES TAX		136.07	58,263.50
6/25/2020	40436		WATER SALES TAX		136.06	58,127.44
6/25/2020	R-04452		STATE OF ARKANSAS TRE	7,817.28		65,944.72
6/25/2020	R-04453		STATE OF ARKANSAS TRE	272.13		66,216.85
6/29/2020	R-04454		ENTERGY	5,196.68		71,413.53
6/29/2020	R-04455		OPERATIONS & MAINTENA	671.00		72,084.53
6/30/2020	ACH		FIRST FINANCIAL BANK		40.00	72,044.53
General Fund Checking Totals				\$25,474.93	\$19,326.47	\$72,044.53

Inmate Housing

		Beginning Balance		2,585.00
6/1/2020	R-87727	CV MUNICIPAL COURT	215.00	2,800.00
Inmate Housing Totals			\$215.00	\$2,800.00

LOPFI Checking Acct.

Beginning Balance	7.53
LOPFI Checking Acct. Totals	\$7.53

Meter Checking

		Beginning Balance		42,583.70
6/10/2020	R-77130	DONNIE COOPER	150.00	42,733.70
6/22/2020	R-77131	VIVIAN FIORITO	150.00	42,883.70
6/30/2020	R-77144	FIRST FINANCIAL BANK	8.80	42,892.50
Meter Checking Totals			\$308.80	\$42,892.50

Mosquito Control Checking

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

Mun. Water Checking

		Beginning Balance		41,096.31
6/1/2020	02648	OPERATIONS & MAINTENA	20,000.00	21,096.31
6/1/2020	02649	DEPRECIATION FUND	1,503.08	19,593.23

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6/1/2020 to 6/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
6/1/2020	02650		REVENUE SINKING FUND		1,810.00	17,783.23
6/1/2020	02651		SEWER DEBT RESERVE		3,173.00	14,610.23
6/1/2020	R-05942		CV WATER CUSTOMER	1,084.07		15,694.30
6/1/2020	R-05955		CV WATER CUSTOMER	635.83		16,330.13
6/1/2020	R-05981		CV WATER CUSTOMER	63.93		16,394.06
6/2/2020	R-05956		CV WATER CUSTOMER	793.16		17,187.22
6/2/2020	R-05957		CV WATER CUSTOMER	456.21		17,643.43
6/3/2020	R-05958		CV WATER CUSTOMER	2,711.71		20,355.14
6/3/2020	R-05959		CV WATER CUSTOMER	367.50		20,722.64
6/3/2020	R-05982		CV WATER CUSTOMER	659.38		21,382.02
6/3/2020	R-05983		CV WATER CUSTOMER	264.36		21,646.38
6/4/2020	R-05960		CV WATER CUSTOMER	417.54		22,063.92
6/4/2020	R-05966		CV WATER CUSTOMER	128.97		22,192.89
6/4/2020	R-05967		CV WATER CUSTOMER	357.46		22,550.35
6/4/2020	R-05984		CV WATER CUSTOMER	62.16		22,612.51
6/5/2020	ACH		FIRST FINANCIAL BANK		264.36	22,348.15
6/5/2020	R-05968		CV WATER CUSTOMER	361.48		22,709.63
6/5/2020	R-05985		CV WATER CUSTOMER	879.77		23,589.40
6/8/2020	R-05969		CV WATER CUSTOMER	3,259.71		26,849.11
6/8/2020	R-05970		CV WATER CUSTOMER	227.43		27,076.54
6/8/2020	R-06025		CV WATER CUSTOMER	100.83		27,177.37
6/9/2020	R-05971		CV WATER CUSTOMER	322.77		27,500.14
6/9/2020	R-05972		CV WATER CUSTOMER	513.29		28,013.43
6/10/2020	R-05973		CV WATER CUSTOMER	460.57		28,474.00
6/10/2020	R-05974		CV WATER CUSTOMER	192.94		28,666.94
6/10/2020	R-05986		CV WATER CUSTOMER	358.50		29,025.44
6/11/2020	R-05975		CV WATER CUSTOMER	76.51		29,101.95
6/11/2020	R-05987		CV WATER CUSTOMER	550.01		29,651.96
6/12/2020	R-05976		CV WATER CUSTOMER	1,663.60		31,315.56
6/12/2020	R-05979		CV WATER CUSTOMER	307.38		31,622.94
6/12/2020	R-05980		CV WATER CUSTOMER	228.47		31,851.41
6/12/2020	R-05988		CV WATER CUSTOMER	62.92		31,914.33
6/15/2020	R-05977		CV WATER CUSTOMER	1,849.74		33,764.07
6/15/2020	R-05978		CV WATER CUSTOMER	2,061.69		35,825.76
6/15/2020	R-05989		CV WATER CUSTOMER	1,074.11		36,899.87
6/15/2020	R-05990		CV WATER CUSTOMER	199.47		37,099.34
6/15/2020	R-05991		CV WATER CUSTOMER	111.03		37,210.37
6/16/2020	02652		NEXBILLPAY		2.00	37,208.37
6/16/2020	R-05992		CV WATER CUSTOMER	80.69		37,289.06
6/16/2020	R-05993		CV WATER CUSTOMER	839.87		38,128.93
6/17/2020	R-05995		CV WATER CUSTOMER	214.92		38,343.85
6/17/2020	R-05996		CV WATER CUSTOMER	88.76		38,432.61
6/17/2020	R-06026		CV WATER CUSTOMER	376.12		38,808.73
6/17/2020	R-06027		CV WATER CUSTOMER	334.33		39,143.06
6/18/2020	R-06028		CV WATER CUSTOMER	73.37		39,216.43
6/19/2020	R-06029		CV WATER CUSTOMER	102.66		39,319.09
6/22/2020	R-05997		CV WATER CUSTOMER	1,103.39		40,422.48
6/22/2020	R-06030		CV WATER CUSTOMER	190.20		40,612.68
6/22/2020	R-06031		CV WATER CUSTOMER	113.45		40,726.13
6/23/2020	R-06032		CV WATER CUSTOMER	70.37		40,796.50
6/25/2020	R-05998		CV WATER CUSTOMER	3,864.67		44,661.17
6/26/2020	R-05999		CV WATER CUSTOMER	217.13		44,878.30
6/26/2020	R-06033		CV WATER CUSTOMER	500.81		45,379.11

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6/1/2020 to 6/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
6/26/2020	R-06034		CV WATER CUSTOMER	160.00		45,539.11
6/29/2020	R-06000		CV WATER CUSTOMER	0.26		45,539.37
6/29/2020	R-06001		CV WATER CUSTOMER	336.37		45,875.74
6/29/2020	R-06035		CV WATER CUSTOMER	122.04		45,997.78
6/29/2020	R-06036		CV WATER CUSTOMER	100.00		46,097.78
6/30/2020	R-06004		CV WATER CUSTOMER	62.92		46,160.70
6/30/2020	R-06005		CV WATER CUSTOMER	205.06		46,365.76
6/30/2020	R-06037		CV WATER CUSTOMER	67.06		46,432.82
Mun. Water Checking Totals				\$32,088.95	\$26,752.44	\$46,432.82

Municipal Court Checking

			Beginning Balance			4,030.61
6/2/2020	R-00898		CV FINE PAYMENTS	2,318.79		6,349.40
6/2/2020	R-00902		CV FINE PAYMENTS	100.00		6,449.40
6/3/2020	R-00903		CV FINE PAYMENTS	760.00		7,209.40
6/4/2020	R-00904		CV FINE PAYMENTS	400.00		7,609.40
6/5/2020	R-00905		CV FINE PAYMENTS	585.00		8,194.40
6/8/2020	R-00906		CV FINE PAYMENTS	400.00		8,594.40
6/9/2020	R-00907		CV FINE PAYMENTS	305.00		8,899.40
6/15/2020	R-00908		CV FINE PAYMENTS	350.00		9,249.40
6/16/2020	R-00909		CV FINE PAYMENTS	595.00		9,844.40
6/17/2020	R-00910		CV FINE PAYMENTS	1,095.00		10,939.40
6/18/2020	R-00899		CV FINE PAYMENTS	2,075.00		13,014.40
6/18/2020	R-00911		CV FINE PAYMENTS	405.00		13,419.40
6/19/2020	R-00912		CV FINE PAYMENTS	955.00		14,374.40
6/22/2020	R-00900		CV FINE PAYMENTS	150.00		14,524.40
6/22/2020	R-00913		CV FINE PAYMENTS	660.00		15,184.40
6/23/2020	R-00914		CV FINE PAYMENTS	210.00		15,394.40
6/26/2020	R-00915		CV FINE PAYMENTS	100.00		15,494.40
6/29/2020	R-00916		CV FINE PAYMENTS	200.00		15,694.40
6/30/2020	03408		CITY OF CHERRY VALLEY		5,863.97	9,830.43
6/30/2020	03409		DEPT OF FINANCE & ADMI		4,028.17	5,802.26
6/30/2020	03410		COUNTY OF CROSS		40.36	5,761.90
6/30/2020	03411		COURT AUTOMATION		182.50	5,579.40
6/30/2020	03412		CV POLICE SPECIAL ACCO		980.00	4,599.40
6/30/2020	03413		POLICE EQUIPMENT FUND		350.00	4,249.40
6/30/2020	03414		INMATE HOUSING		350.00	3,899.40
6/30/2020	R-00901		CV FINE PAYMENTS	485.00		4,384.40
Municipal Court Checking Totals				\$12,148.79	\$11,795.00	\$4,384.40

Oper/Maint Checking

			Beginning Balance			16,079.75
6/1/2020	09295		VANNDALDE BIRDEYE WATE		2,666.67	13,413.08
6/1/2020	09296		DEPT OF FINANCE & ADMI		1,779.00	11,634.08
6/1/2020	09297		JIM DEDMAN'S SANITATIO		5,003.60	6,630.48
6/1/2020	09298		WILLIE BELCHER		550.00	6,080.48
6/1/2020	09299		DEERE CREDIT INC		98.56	5,981.92
6/1/2020	09300		GENERAL FUND		671.00	5,310.92
6/1/2020	09301		FUELMAN		81.96	5,228.96
6/1/2020	09302		DEPT OF FINANCE & ADMI		213.00	5,015.96
6/1/2020	R-77112		MUNICIPAL WATERWORK	20,000.00		25,015.96
6/5/2020	09303		GENERAL FUND		899.27	24,116.69
6/5/2020	09304		JORDAN'S KWIK STOP		120.18	23,996.51

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6/1/2020 to 6/30/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Oper/Maint Checking						
6/5/2020	09305		DEPT OF FINANCE & ADMI		11.35	23,985.16
6/5/2020	09306		RYAN CALLICOTT		16.99	23,968.17
6/8/2020	09307		ARKANSAS TESTING LABS,		280.00	23,688.17
6/10/2020	09308		DEERE CREDIT INC		92.51	23,595.66
6/12/2020	09309		REGIONS CORPORATE TR		3,263.20	20,332.46
6/15/2020	09310		ENTERGY		1,079.18	19,253.28
6/19/2020	09311		GENERAL FUND		672.31	18,580.97
6/25/2020	09312		U.S POSTAL SERVICE		99.75	18,481.22
6/29/2020	09313		WILLIE BELCHER		550.00	17,931.22
6/29/2020	09314		GENERAL FUND		671.00	17,260.22
Oper/Maint Checking Totals				\$20,000.00	\$18,819.53	\$17,260.22
Police Dept. Equipment Fund Ch						
			Beginning Balance			9,260.63
6/1/2020	R-07804		CV MUNICIPAL COURT	215.00		9,475.63
Police Dept. Equipment Fund Ch Totals				\$215.00		\$9,475.63
Revenue Sinking Checking						
			Beginning Balance			89,536.98
6/1/2020	R-77124		MUNICIPAL WATERWORK	1,810.00		91,346.98
6/30/2020	R-77143		FIRST FINANCIAL BANK	18.77		91,365.75
Revenue Sinking Checking Totals				\$1,828.77		\$91,365.75
Sewer Debt Reserve Checking						
			Beginning Balance			3,597.62
6/1/2020	R-77125		MUNICIPAL WATERWORK	3,173.00		6,770.62
6/15/2020	ACH		RURAL DEVELOPMENT		2,885.00	3,885.62
6/30/2020	R-77137		CROSS COUNTY BANK	0.65		3,886.27
Sewer Debt Reserve Checking Totals				\$3,173.65	\$2,885.00	\$3,886.27
Street Fund CD1						
			Beginning Balance			6,265.16
6/30/2020	R-03159		CROSS COUNTY BANK	1.03		6,266.19
Street Fund CD1 Totals				\$1.03		\$6,266.19
Street Fund Checking						
			Beginning Balance			43,622.77
6/1/2020	04863		GENERAL FUND		538.25	43,084.52
6/1/2020	04864		DEERE CREDIT INC		98.57	42,985.95
6/1/2020	04865		FUELMAN		81.97	42,903.98
6/1/2020	04866		GRAHAM HARDWARE		88.38	42,815.60
6/1/2020	04867		JOHN DEERE FINANCIAL		261.33	42,554.27
6/5/2020	04868		GENERAL FUND		786.96	41,767.31
6/5/2020	04869		JORDAN'S KWIK STOP		120.19	41,647.12
6/5/2020	04870		FARMERS SUPPLY ASSOC.		106.03	41,541.09
6/10/2020	04871		DEERE CREDIT INC		92.51	41,448.58
6/10/2020	R-03150		STATE OF ARKANSAS TRE	1,238.87		42,687.45
6/10/2020	R-03151		STATE OF ARKANSAS TRE	19.70		42,707.15
6/10/2020	R-03152		STATE OF ARKANSAS TRE	2,150.33		44,857.48
6/10/2020	R-03153		STATE OF ARKANSAS TRE	288.29		45,145.77
6/15/2020	04872		ENTERGY		881.57	44,264.20
6/15/2020	R-03154		CROSS COUNTY FUNDS	277.39		44,541.59
6/17/2020	04873		JOSH FRY'S		55.00	44,486.59
6/19/2020	04874		GENERAL FUND		1,398.23	43,088.36

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Street Fund Checking Totals	\$3,974.58	\$4,508.99	\$43,088.36

Street Sales Tax Checking

		Beginning Balance	107,453.07
6/25/2020	R-74265	GENERAL FUND	136.07
			107,589.14
		Street Sales Tax Checking Totals	\$136.07
			\$107,589.14

Water Sales Tax Checking

		Beginning Balance	13,916.89
6/25/2020	R-00063	GENERAL FUND	136.06
			14,052.95
		Water Sales Tax Checking Totals	\$136.06
			\$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	\$102,829.74	\$85,437.43	\$796,715.84	
Records included in total = 255				