Fuelman

FLEET MANAGEMENT REPORT

Account #	**BG232238**
FLEET #	243167
Name:	CITY OF CHERRY VALLEY
MATCHING STATEMENT #	NP56712393
Page:	1 of 2

Provided By:
Arkansas
(800) 877-0800

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

FLEET MANAGEMENT REPORT FOR 7/1/2019 – 7/31/2019
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	197.802	$417.13	$0.19	$43.13	$0.00		$460.45
Total	**197.802**	**$417.13**	**$0.19**	**$43.13**	**$0.00**	**$4.60**	**$465.05**

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

TOTAL MILES: 712

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 7/1/2019 – 7/31/2019

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2013 – 2013 FORD F150												
07/15	11:49	934911	JAMIE WALL		71566	27.6	UNL	19.766	2.14820	0.21900	$46.79	
				Miles:	**546**	**27.6**		**19.766**			**$46.79**	
2018 dodge – 2018 dodge												
07/01	13:48	934911	Bob My		71401	3.1	UNL	10.005	2.10700	0.21900	$23.27	
07/01	14:56	934911	Bob My		68125	0.0	UNL	22.739	2.10700	0.21900	$52.89	11
07/02	10:49	934911	Bob My		16580	0.0	UNL	10.009	2.10710	0.21900	$23.28	11
07/08	07:17	934911	Bob My		71475	0.0	UNL	11.904	2.10690	0.21900	$27.69	
07/10	13:32	934911	Bob My		71489	1.4	UNL	10.004	2.16710	0.21900	$23.87	
07/17	09:49	934911	Bob My		71601	11.2	UNL	10.002	2.14820	0.21900	$23.68	
07/18	13:14	934911	Bob My		71610	0.9	UNL	10.000	2.14820	0.21900	$23.67	
07/22	07:11	934911	Bob My		17746	0.0	UNL	21.549	2.09260	0.21900	$49.80	11
07/22	11:49	934911	Bob My		120336	0.0	UNL	10.000	2.09260	0.21900	$23.12	
07/24	09:33	934911	Bob My		12343	0.0	UNL	33.865	2.09260	0.21900	$78.28	11
07/29	07:36	934911	Bob My		71824	0.0	UNL	5.003	2.10270	0.21900	$11.63	
07/30	06:38	934913	Bob My		18296	0.0	UNL	22.956	2.06700	0.21900	$52.48	11
				Miles:	**166**	**4.2**		**178.036**			**$413.66**	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR
934913	Circle N Exxon #200	1902 Falls Blvd N	Wynne	AR

OTHER CHARGES

08/05/2019	Tax Exempt Filing Fee	$4.60
		$4.60

Fuelman

FLEET MANAGEMENT REPORT

Account # BG129900

FLEET # 128186

Name: CHERRY VALLEY POLICE DEPT

MATCHING STATEMENT # NP56712315

Provided By:
Arkansas
(800) 877-0800

CHERRY VALLEY POLICE
166 HWY 1B
CHERRY VALLEY AR 72324

FLEET MANAGEMENT REPORT FOR 7/1/2019 – 7/31/2019

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	139.518	$289.42	$0.14	$30.39	$0.00		$319.95
Total	**139.518**	**$289.42**	**$0.14**	**$30.39**	**$0.00**	**$3.20**	**$323.15**

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

TOTAL MILES: 1,474

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 7/1/2019 – 7/31/2019

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
17 FORD EX – 2017 FORD EXPLORER												
07/03	09:55	934911	JAMIE WALL		22015	11.4	UNL	12.924	2.02650	0.21900	$29.02	
07/10	09:55	934911	JAMIE WALL		22124	8.9	UNL	12.201	2.08750	0.21900	$28.14	
07/11	07:38	934911	JAMIE WALL		22278	13.5	UNL	11.387	2.08750	0.21900	$26.26	
07/13	21:45	934911	MARTIN, TO		22377	12.3	UNL	8.068	2.10710	0.21900	$18.76	
07/16	07:46	934911	JAMIE WALL		22463	10.7	UNL	8.069	2.10680	0.21900	$18.76	
07/17	10:12	934911	JAMIE WALL		22579	15.1	UNL	7.663	2.10750	0.21900	$17.83	
07/18	10:58	934911	JAMIE WALL		22659	9.0	UNL	8.874	2.10730	0.21900	$20.65	
07/22	07:50	934911	JAMIE WALL		22767	13.2	UNL	8.205	2.06830	0.21900	$18.76	
07/24	19:42	934911	JAMIE WALL		22874	9.7	UNL	11.069	2.06700	0.21900	$25.30	
07/29	20:21	934911	JAMIE WALL		22964	10.3	UNL	8.754	2.02650	0.21900	$19.66	
				Miles:	**1096**	**11.4**		**97.214**			**$223.14**	
2014 – 2014 DODGE CHARGER												
07/01	11:42	934911	MARTIN, TO		89665	9.1	UNL	6.251	2.02850	0.21900	$14.05	
07/05	23:56	934911	CHARLES WI		89758	6.8	UNL	13.754	2.02710	0.21900	$30.89	
07/17	12:35	934911	JAMIE WALL		89883	9.6	UNL	13.021	2.10740	0.21900	$30.29	
07/20	22:43	934911	MARTIN, TO		89986	11.1	UNL	9.278	2.10710	0.21900	$21.58	
				Miles:	**378**	**9.2**		**42.304**			**$96.81**	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
934911	Circle N Exxon #700	3806 Highway 1	Cherry Valley	AR

OTHER CHARGES

08/05/2019	Tax Exempt Filing Fee	$3.20
		$3.20

General Fund, Fire Department
General Ledger Account Activity
7/1/2019 to 7/31/2019
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Education				
7/11/2019	40158	CARD SERVICE CENTER	260.00	FIRE CONVENTION REGIS
7/18/2019	40164	CARD SERVICE CENTER	755.72	FIRE CONVENTION HOTEL
		Education Totals	**$1,015.72**	
Fire Department Equipment & Su				
7/1/2019	40153	NIMOCKS OIL COMPANY	34.83	DIESEL - E-1
7/9/2019	40156	O'REILLY AUTOMOTIVE, INC	396.78	OIL & FILTER E-1, TANKE
7/15/2019	40163	AT & T - IL	41.54	CVFD - INTERNET
7/19/2019	40165	R & D FIRE PROTECTION	99.00	2 - CASCADE HYDROSTAT
7/19/2019	40165	R & D FIRE PROTECTION	79.00	2 SCBA HYDRASTIC TEST
7/19/2019	40165	R & D FIRE PROTECTION	67.18	6750 PSI BURST CAP
		Fire Department Equipment & Su Totals	**$718.33**	
Fire Dept Meetings				
7/1/2019	40149	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
		Fire Dept Meetings Totals	**$525.00**	
		Fire Dept Totals	**$2,259.05**	
		6. Expenses Totals	**$2,259.05**	

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

Gentlemen:

At the close of business July 31, 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	**70,021.34**	**Street Fund**	**37,984.00**
General Fund MM (CCB)	**39,503.36**	**Street Fund MM/CD (CCB)**	**6,244.25**
General Fund CD (FNB)	**13,320.88**	**Street Sales Tax**	**96,015.68**
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	**14,320.13**	**Drug Forfeiture**	**147.98**
Fire Department	**1,962.68**	**Inmate Housing**	**510.00**
Lopfi	**7.53**	**Police Equipment**	**14,467.22**
CV Municipal Court	**4,028.96**	**Police Savings**	**15,839.02**
Court Automation	**11,300.24**		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	**50,171.51**	**Sewer Debt Reserve**	**11,430.32**
Operation & Maintenance	**3,380.40**	**Waterworks Savings CD (FNB)**	**27,278.24**
Meter Deposit Account	**40,249.68**	**Depreciation CD (CCB)**	**42,635.65**
Revenue Sinking	**71,267.29**	**Depreciation**	**32,653.24**
Water Sales Tax	**26,663.62**		

A.W. Curtis
Water & Sewer Manager

General Fund
Statement of Revenue and Expenditures

	Current Period Jul 2019 Jul 2019 Actual	Year-To-Date Jan 2019 Jul 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
City License	0.00	1,535.00	1,560.00	25.00
County 1% Sales Tax	7,087.90	47,299.31	83,484.00	36,184.69
County Milage Tax	309.37	6,201.30	15,760.00	9,558.70
Court Income	6,197.72	36,021.54	70,000.00	33,978.46
Franchise Tax Income	5,073.76	15,879.81	21,120.00	5,240.19
Interest Income	21.69	116.30	103.00	(13.30)
MISC INCOME	0.00	235.00	0.00	(235.00)
State Sales Tax	1,925.66	6,859.81	10,311.00	3,451.19
Water & Street Sales Tax	4,849.95	32,690.40	55,017.00	22,326.60
Water Reimbursement Income	671.00	4,697.00	8,052.00	3,355.00
General Revenues Totals	**$26,137.05**	**$151,535.47**	**$265,407.00**	**$113,871.53**
Revenue	**$26,137.05**	**$151,535.47**	**$265,407.00**	**$113,871.53**
Gross Profit	**$26,137.05**	**$151,535.47**	**$265,407.00**	**$0.00**
Expenses				
Administrative Dept				
Admin Fees & Dues	50.00	5,057.60	5,403.00	345.40
Admin Secretary Salary	1,554.78	11,728.45	20,280.00	8,551.55
City Council	660.00	5,175.00	7,200.00	2,025.00
City Park Expense	49.34	394.90	1,155.00	760.10
Dog Catcher Salary	245.58	1,719.06	2,947.00	1,227.94
Dog Pound Expense	0.00	14.24	750.00	735.76
Education	753.00	2,126.40	2,000.00	(126.40)
Insurance Expense	675.16	6,878.76	13,020.00	6,141.24
Misc. Expense	0.00	421.44	1,951.00	1,529.56
Payroll Tax Expense	189.83	1,765.06	2,734.00	968.94
Retirement Expense	1,097.89	8,093.20	8,758.00	664.80
Supplies	65.16	1,149.18	1,999.00	849.82
Transfer to Water Sales Tax	4,849.95	32,690.40	55,017.00	22,326.60
Unemployment	3.68	126.30	492.00	365.70
Utilities	724.28	4,862.74	9,686.00	4,823.26
Workmen's Comp Expense	0.00	1,453.00	1,500.00	47.00
Zoning Inspector	75.00	750.00	1,800.00	1,050.00
Administrative Dept Totals	**$10,993.65**	**$84,405.73**	**$136,692.00**	**$52,286.27**
Court				
Court Software	273.75	1,916.25	3,285.00	1,368.75
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	134.20	896.63	1,335.00	438.37
Salaries	2,291.14	18,127.18	25,582.00	7,454.82
Supplies	0.00	531.85	1,500.00	968.15
Unemployment	20.18	150.75	604.00	453.25
Court Totals	**$2,719.27**	**$21,622.66**	**$32,556.00**	**$10,933.34**
Fire Dept				
Education	1,015.72	1,477.72	1,566.00	88.28
Fire Department Equipment & Su	718.33	5,485.35	10,500.00	5,014.65
Fire Dept Meetings	525.00	3,675.00	6,300.00	2,625.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	2,727.75	3,373.00	645.25
Fire Dept Totals	**$2,259.05**	**$18,365.82**	**$26,739.00**	**$8,373.18**

General Fund

Statement of Revenue and Expenditures

	Current Period Jul 2019 Jul 2019 Actual	Year-To-Date Jan 2019 Jul 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Police Dept				
Education	0.00	1,113.87	1,566.00	452.13
Fire Department Equipment & Su	79.94	79.94	0.00	(79.94)
Insurance Expense	0.00	524.50	449.00	(75.50)
Payroll Tax Expense	283.41	2,158.55	3,481.00	1,322.45
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	1,014.30	9,169.00	10,500.00	1,331.00
Salaries	3,768.44	28,343.19	49,820.00	21,476.81
Unemployment	11.81	251.49	904.00	652.51
Police Dept Totals	**$5,157.90**	**$41,640.54**	**$69,420.00**	**$27,779.46**
Expenses	**$21,129.87**	**$166,034.75**	**$265,407.00**	**$99,372.25**
Revenue Less Expenditures	**$5,007.18**	**($14,499.28)**	**$0.00**	**$0.00**
Net Change in Fund Balance	**$5,007.18**	**($14,499.28)**	**$0.00**	**$0.00**

Fund Balances

Beginning Fund Balance	114,741.21	134,247.67	0.00	0.00
Net Change in Fund Balance	5,007.18	(14,499.28)	0.00	0.00
Ending Fund Balance	119,748.39	119,748.39	0.00	0.00

Street Fund
Statement of Revenue and Expenditures
7/1/2019 to 7/31/2019

	Current Period Jul 2019 Jul 2019 Actual	Year-To-Date Jan 2019 Jul 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures					
Revenue					
County Treasurer	121.51	2,399.21	6,238.00	3,838.79	38.46%
Interest Income	2.39	16.28	18.00	1.72	90.44%
State Treasurer	3,893.02	27,163.05	45,596.00	18,432.95	59.57%
Revenue	**$4,016.92**	**$29,578.54**	**$51,852.00**	**$22,273.46**	
Gross Profit	**$4,016.92**	**$29,578.54**	**$51,852.00**	**$0.00**	
Expenses					
BACKHOE EXPENSE	0.00	466.38	1,500.00	1,033.62	31.09%
City Bushhog	0.00	83.55	1,500.00	1,416.45	5.57%
City Fuel and Oil	524.44	2,825.86	2,645.00	-180.86	106.84%
City Spraying	0.00	552.06	783.00	230.94	70.51%
City Supplies	621.35	2,612.68	1,500.00	-1,112.68	174.18%
City Tool Purchases	348.69	348.69	0.00	-348.69	0.00%
City Tractor Expense	0.00	119.16	2,000.00	1,880.84	5.96%
City Truck Expenses	164.17	808.66	2,400.00	1,591.34	33.69%
Communications	0.00	100.00	1,200.00	1,100.00	8.33%
Inmate Expense	8.51	35.95	1,200.00	1,164.05	3.00%
Insurance Expense	0.00	962.00	1,264.00	302.00	76.11%
Lawnmower Lease	98.57	689.99	1,183.00	493.01	58.33%
Misc. Expense	496.98	7,889.68	2,000.00	-5,889.68	394.48%
Payroll Tax Expense	143.86	585.31	1,958.00	1,372.69	29.89%
Retirement Expense	0.00	399.85	2,913.00	2,513.15	13.73%
Salaries	3,290.50	13,036.01	13,406.00	369.99	97.24%
Street Lights	893.43	6,337.61	8,900.00	2,562.39	71.21%
Street Repairs	0.00	500.00	5,000.00	4,500.00	10.00%
Unemployment	20.71	77.27	500.00	422.73	15.45%
Expenses	**$6,611.21**	**$38,430.71**	**$51,852.00**	**$13,421.29**	
Revenue Less Expenditures	**-$2,594.29**	**-$8,852.17**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**-$2,594.29**	**-$8,852.17**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	46,822.54	53,080.42	0.00	0.00	0.00%
Net Change in Fund Balance	-2,594.29	-8,852.17	0.00	0.00	0.00%
Ending Fund Balance	44,228.25	44,228.25	0.00	0.00	0.00%

Bank Registers- All Accounts

7/1/2019 to 7/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			13,104.33
7/24/2019	01136		G & W DIESEL SERVICES		2,554.81	10,549.52
7/31/2019	R-01063		AUDITOR OF STATE OF AR	3,770.61		14,320.13
			Act 833 Checking Acct. Totals	**$3,770.61**	**$2,554.81**	**$14,320.13**
Court Automation Fund Checking						
			Beginning Balance			12,157.84
7/1/2019	R-07387		CV MUNICIPAL COURT	315.00		12,472.84
7/11/2019	00116		CARD SERVICE CENTER		207.18	12,265.66
7/11/2019	00117		CARD SERVICE CENTER		965.42	11,300.24
			Court Automation Fund Checking Totals	**$315.00**	**$1,172.60**	**$11,300.24**
CV Police Special Account						
			Beginning Balance			14,215.52
7/1/2019	R-300751		CV MUNICIPAL COURT	1,593.50		15,809.02
7/8/2019	R-300752		ORCHARD APARTMENTS	5.00		15,814.02
7/8/2019	R-300753		ORCHARD APARTMENTS	5.00		15,819.02
7/9/2019	R-300755		ORCHARD APARTMENTS	5.00		15,824.02
7/16/2019	R-300756		ORCHARD APARTMENTS	5.00		15,829.02
7/22/2019	R-300757		Shelter Insurance	10.00		15,839.02
			CV Police Special Account Totals	**$1,623.50**		**$15,839.02**
Depreciation Account CD						
			Beginning Balance			42,635.65
			Depreciation Account CD Totals			**$42,635.65**
Depreciation Checking Acct.						
			Beginning Balance			31,016.86
7/1/2019	R-186890		MUNICIPAL WATERWORK	1,629.45		32,646.31
7/31/2019	R-186910		FIRST NATIONAL BANK	6.93		32,653.24
			Depreciation Checking Acct. Totals	**$1,636.38**		**$32,653.24**
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			**$147.98**
Economic Development Checking						
			Beginning Balance			132,317.95
			Economic Development Checking Totals			**$132,317.95**
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			16,141.55
			Emergency Service Tax CD 42237 Totals			**$16,141.55**
Fire Department Checking						
			Beginning Balance			1,437.68
7/1/2019	R-06324		GENERAL FUND	525.00		1,962.68
			Fire Department Checking Totals	**$525.00**		**$1,962.68**
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,488.27

Bank Registers- All Accounts

7/1/2019 to 7/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Gen Fund Mon Mkt CCB						
7/31/2019	R-04295		CROSS COUNTY BANK	15.09		39,503.36
			Gen Fund Mon Mkt CCB Totals	**$15.09**		**$39,503.36**
General CD FNB						
			Beginning Balance			13,314.28
7/9/2019	R-04280		FIRST NATIONAL BANK	6.60		13,320.88
			General CD FNB Totals	**$6.60**		**$13,320.88**
General Fund Checking						
			Beginning Balance			65,206.99
7/1/2019	01368		STACEY BENNETT		843.57	64,363.42
7/1/2019	01369		AARON CURTIS		418.22	63,945.20
7/1/2019	01370		TERRIE HESS		693.64	63,251.56
7/1/2019	40145		VERIZON WIRELESS		80.02	63,171.54
7/1/2019	40146		AT& T		240.25	62,931.29
7/1/2019	40147		DEPT OF FINANCE & ADMI		289.37	62,641.92
7/1/2019	40148		HOWARD M SMITH		400.00	62,241.92
7/1/2019	40149		CV FIRE DEPARTMENT		525.00	61,716.92
7/1/2019	40150		MUN. HEALTH BENEFIT FU		1,012.74	60,704.18
7/1/2019	40151		AR Employment Security		146.80	60,557.38
7/1/2019	40153		NIMOCKS OIL COMPANY		99.57	60,457.81
7/1/2019	ACH		FNB of Wynne (941)		2,593.36	57,864.45
7/1/2019	ACH		LOPFI Fund		859.71	57,004.74
7/1/2019	R-04275		CV MUNICIPAL COURT	6,197.72		63,202.46
7/1/2019	R-04276		STREET FUND	538.25		63,740.71
7/1/2019	R-04277		OPERATIONS & MAINTENA	671.00		64,411.71
7/1/2019	R-04278		STATE OF ARKANSAS TRE	715.93		65,127.64
7/5/2019	01371		STACEY BENNETT		933.88	64,193.76
7/5/2019	01372		RYAN CALLICOTT		465.88	63,727.88
7/5/2019	01373		TOMMY MARTIN, JR.		66.60	63,661.28
7/5/2019	01374		ARRON PADUAEVANS		270.12	63,391.16
7/5/2019	01375		SIDNEY PENDLEY		51.26	63,339.90
7/5/2019	01376		JAMIE WALLS		1,198.64	62,141.26
7/5/2019	01377		TYLER WALLS		60.95	62,080.31
7/5/2019	01378		CHARLES WILSON JR		148.86	61,931.45
7/5/2019	ACH		APERS		260.50	61,670.95
7/8/2019	40154		STAR PRINTING		163.17	61,507.78
7/8/2019	40155		FUELMAN		347.23	61,160.55
7/9/2019	40156		O'REILLY AUTOMOTIVE, I		557.48	60,603.07
7/9/2019	R-04281		ENTERGY	4,950.25		65,553.32
7/9/2019	R-04282		STATE OF ARKANSAS TRE	1,209.73		66,763.05
7/10/2019	40157		A.C.C.R.T.A.		50.00	66,713.05
7/11/2019	40158		CARD SERVICE CENTER		1,013.00	65,700.05
7/11/2019	40159		CARD SERVICE CENTER		151.08	65,548.97
7/12/2019	R-04283		OPERATIONS & MAINTENA	620.52		66,169.49
7/12/2019	R-04284		STREET FUND	681.36		66,850.85
7/15/2019	40160		ENTERGY		533.37	66,317.48
7/15/2019	40161		MSI CONSULTING GROUP,		273.75	66,043.73
7/15/2019	40162		ARKANSAS CRIME INFORM		3.22	66,040.51
7/15/2019	40163		AT & T - IL		41.54	65,998.97
7/17/2019	R-04285		CROSS COUNTY FUNDS	309.37		66,308.34
7/18/2019	40164		CARD SERVICE CENTER		755.72	65,552.62
7/19/2019	01379		PATSY BELL		136.16	65,416.46

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
7/19/2019	01380		STACEY BENNETT		933.88	64,482.58
7/19/2019	01381		RYAN CALLICOTT		575.15	63,907.43
7/19/2019	01382		TOMMY MARTIN, JR.		60.20	63,847.23
7/19/2019	01383		SIDNEY PENDLEY		294.71	63,552.52
7/19/2019	01384		JAMIE WALLS		1,198.64	62,353.88
7/19/2019	01385		TYLER WALLS		50.79	62,303.09
7/19/2019	01386		CHARLES WILSON JR		85.41	62,217.68
7/19/2019	40165		R & D FIRE PROTECTION		245.18	61,972.50
7/19/2019	ACH		APERS		260.50	61,712.00
7/22/2019	40166		Liberty National Insurance		320.36	61,391.64
7/22/2019	40167		GALLS, LLC, - DBA CRUSE		109.30	61,282.34
7/22/2019	40168		GALLS, LLC, - DBA CRUSE		79.94	61,202.40
7/22/2019	R-04286		OPERATIONS & MAINTENA	782.07		61,984.47
7/22/2019	R-04287		STREET FUND	825.46		62,809.93
7/22/2019	R-04288		RITTER COMMUNICATION	123.51		62,933.44
7/24/2019	R-04289		STATE OF ARKANSAS TRE	7,087.90		70,021.34
7/24/2019	R-04290		STATE OF ARKANSAS TRE	4,849.95		74,871.29
7/25/2019	40169		STREET SALES TAX		2,424.98	72,446.31
7/25/2019	40170		WATER SALES TAX		2,424.97	70,021.34
			General Fund Checking Totals	**$29,563.02**	**$24,748.67**	**$70,021.34**
Inmate Housing						
			Beginning Balance			3,195.00
7/1/2019	R-87717		CV MUNICIPAL COURT	295.00		3,490.00
7/15/2019	00122		CROSS COUNTY SHERIFF		2,980.00	510.00
			Inmate Housing Totals	**$295.00**	**$2,980.00**	**$510.00**
LOPFI Checking Acct.						
			Beginning Balance			7.53
			LOPFI Checking Acct. Totals			**$7.53**
Meter Checking						
			Beginning Balance			39,852.84
7/1/2019	01424		PRESTON DURHAM		61.70	39,791.14
7/1/2019	R-186893		SARAH HUDSON	150.00		39,941.14
7/25/2019	R-186902		LESLIE ANDREWS	150.00		40,091.14
7/26/2019	R-186903		VIRGINIA KIMERY	150.00		40,241.14
7/31/2019	R-186912		FIRST NATIONAL BANK	8.54		40,249.68
			Meter Checking Totals	**$458.54**	**$61.70**	**$40,249.68**
Mosquito Control Checking						
			Beginning Balance			3,508.55
			Mosquito Control Checking Totals			**$3,508.55**
Mun. Water Checking						
			Beginning Balance			44,713.98
7/1/2019	02604		OPERATIONS & MAINTENA		20,000.00	24,713.98
7/1/2019	02605		DEPRECIATION FUND		1,629.45	23,084.53
7/1/2019	02606		REVENUE SINKING FUND		1,810.00	21,274.53
7/1/2019	02607		SEWER DEBT RESERVE		3,173.00	18,101.53
7/1/2019	R-05452		CV WATER CUSTOMER	1,700.12		19,801.65
7/1/2019	R-05454		CV WATER CUSTOMER	158.47		19,960.12
7/1/2019	R-05477		CV WATER CUSTOMER	158.85		20,118.97
7/1/2019	R-05478		CV WATER CUSTOMER	698.26		20,817.23

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
7/1/2019	R-186894		WOODARD SANITATION	50.00		20,867.23
7/2/2019	R-05455		CV WATER CUSTOMER	121.13		20,988.36
7/3/2019	R-05456		CV WATER CUSTOMER	361.27		21,349.63
7/3/2019	R-05479		CV WATER CUSTOMER	28.14		21,377.77
7/5/2019	R-05457		CV WATER CUSTOMER	314.49		21,692.26
7/5/2019	R-05458		CV WATER CUSTOMER	2,903.41		24,595.67
7/8/2019	R-05453		CV WATER CUSTOMER	2,788.61		27,384.28
7/8/2019	R-05470		CV WATER CUSTOMER	125.06		27,509.34
7/9/2019	R-05472		CV WATER CUSTOMER	1,102.64		28,611.98
7/9/2019	R-05473		CV WATER CUSTOMER	191.88		28,803.86
7/10/2019	R-05474		CV WATER CUSTOMER	153.56		28,957.42
7/10/2019	R-05475		CV WATER CUSTOMER	990.40		29,947.82
7/11/2019	R-05480		CV WATER CUSTOMER	415.38		30,363.20
7/11/2019	R-05481		CV WATER CUSTOMER	92.50		30,455.70
7/12/2019	R-05476		CV WATER CUSTOMER	669.27		31,124.97
7/12/2019	R-05482		CV WATER CUSTOMER	96.42		31,221.39
7/12/2019	R-186901		TRACI ALLRED	160.00		31,381.39
7/15/2019	R-05484		CV WATER CUSTOMER	99.27		31,480.66
7/15/2019	R-05485		CV WATER CUSTOMER	5,510.67		36,991.33
7/15/2019	R-05487		CV WATER CUSTOMER	889.12		37,880.45
7/16/2019	R-05486		CV WATER CUSTOMER	1,893.34		39,773.79
7/16/2019	R-05488		CV WATER CUSTOMER	2,227.27		42,001.06
7/17/2019	R-05489		CV WATER CUSTOMER	76.89		42,077.95
7/17/2019	R-05492		CV WATER CUSTOMER	458.12		42,536.07
7/17/2019	R-05493		CV WATER CUSTOMER	608.59		43,144.66
7/18/2019	R-05490		CV WATER CUSTOMER	112.15		43,256.81
7/18/2019	R-05491		CV WATER CUSTOMER	288.93		43,545.74
7/18/2019	R-05494		CV WATER CUSTOMER	67.93		43,613.67
7/22/2019	R-05495		CV WATER CUSTOMER	75.80		43,689.47
7/23/2019	R-05496		CV WATER CUSTOMER	2,437.81		46,127.28
7/23/2019	R-05497		CV WATER CUSTOMER	359.56		46,486.84
7/23/2019	R-05498		CV WATER CUSTOMER	119.02		46,605.86
7/24/2019	R-05499		CV WATER CUSTOMER	308.58		46,914.44
7/25/2019	R-05500		CV WATER CUSTOMER	1,436.21		48,350.65
7/25/2019	R-05501		CV WATER CUSTOMER	225.23		48,575.88
7/26/2019	R-05502		CV WATER CUSTOMER	123.09		48,698.97
7/26/2019	R-05503		CV WATER CUSTOMER	436.48		49,135.45
7/29/2019	R-05504		CV WATER CUSTOMER	127.00		49,262.45
7/29/2019	R-05505		CV WATER CUSTOMER	189.00		49,451.45
7/30/2019	R-05506		CV WATER CUSTOMER	421.33		49,872.78
7/31/2019	ACH		FIRST NATIONAL BANK		123.09	49,749.69
7/31/2019	R-05508		CV WATER CUSTOMER	103.60		49,853.29
7/31/2019	R-05509		CV WATER CUSTOMER	241.33		50,094.62
7/31/2019	R-05510		CV WATER CUSTOMER	76.89		50,171.51
			Mun. Water Checking Totals	**$32,193.07**	**$26,735.54**	**$50,171.51**
Municipal Court Checking						
			Beginning Balance			2,639.40
7/1/2019	R-00733		CV FINE PAYMENTS	600.00		3,239.40
7/1/2019	R-00737		CV FINE PAYMENTS	95.00		3,334.40
7/2/2019	R-00738		CV FINE PAYMENTS	200.00		3,534.40
7/3/2019	R-00739		CV FINE PAYMENTS	415.00		3,949.40
7/5/2019	ACH		CROSS COUNTY BANK		70.44	3,878.96

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
7/11/2019	R-00740		CV FINE PAYMENTS	100.00		3,978.96
7/16/2019	R-00741		CV FINE PAYMENTS	205.00		4,183.96
7/17/2019	R-00734		CV FINE PAYMENTS	2,030.00		6,213.96
7/17/2019	R-00742		CV FINE PAYMENTS	400.00		6,613.96
7/18/2019	R-00743		CV FINE PAYMENTS	400.00		7,013.96
7/19/2019	R-00735		CV FINE PAYMENTS	910.00		7,923.96
7/19/2019	R-00744		CV FINE PAYMENTS	545.00		8,468.96
7/22/2019	R-00745		CV FINE PAYMENTS	205.00		8,673.96
7/23/2019	R-00746		CV FINE PAYMENTS	405.00		9,078.96
7/26/2019	R-00747		CV FINE PAYMENTS	300.00		9,378.96
7/26/2019	R-00748		CV FINE PAYMENTS	50.00		9,428.96
7/31/2019	03324		DEPT OF FINANCE & ADMI		2,305.67	7,123.29
7/31/2019	03325		COURT AUTOMATION		145.00	6,978.29
7/31/2019	03326		CV POLICE SPECIAL ACCO		482.50	6,495.79
7/31/2019	03327		COUNTY OF CROSS		40.36	6,455.43
7/31/2019	03328		POLICE EQUIPMENT FUND		175.00	6,280.43
7/31/2019	03329		INMATE HOUSING		175.00	6,105.43
7/31/2019	03330		NIMOCKS OIL COMPANY		211.54	5,893.89
7/31/2019	03331		CITY OF CHERRY VALLEY		4,411.47	1,482.42
7/31/2019	R-00736		CV FINE PAYMENTS	2,426.54		3,908.96
7/31/2019	R-00749		CV FINE PAYMENTS	120.00		4,028.96
			Municipal Court Checking Totals	**$9,406.54**	**$8,016.98**	**$4,028.96**
Oper/Maint Checking						
			Beginning Balance			2,653.55
7/1/2019	09099		GENERAL FUND		671.00	1,982.55
7/1/2019	09100		DEERE CREDIT INC		98.56	1,883.99
7/1/2019	09101		VANNDALE BIRDEYE WATE		2,666.67	(782.68)
7/1/2019	09102		DEPT OF FINANCE & ADMI		1,663.00	(2,445.68)
7/1/2019	09103		WOODARD SANITATION		4,353.45	(6,799.13)
7/1/2019	09104		GRAHAM HARDWARE		7.85	(6,806.98)
7/1/2019	09105		NIMOCKS OIL COMPANY		285.37	(7,092.35)
7/1/2019	R-186889		MUNICIPAL WATERWORK	20,000.00		12,907.65
7/8/2019	09106		FARMERS SUPPLY ASSOC.		108.21	12,799.44
7/8/2019	09107		FUELMAN		74.08	12,725.36
7/8/2019	09108		L & L MUNICIPAL SUPPLIE		427.05	12,298.31
7/8/2019	09109		CALDWELL LUMBER COMP		182.83	12,115.48
7/11/2019	09110		CARD SERVICE CENTER		150.00	11,965.48
7/11/2019	09111		GENERAL FUND		620.52	11,344.96
7/11/2019	09112		MILLER-NEWELL		1,010.08	10,334.88
7/15/2019	09113		REGIONS CORPORATE TR		3,263.20	7,071.68
7/16/2019	09114		ENTERGY		930.41	6,141.27
7/19/2019	09115		GENERAL FUND		782.07	5,359.20
7/22/2019	09116		ARKANSAS DEPT OF HEAL		1,330.10	4,029.10
7/24/2019	09117		U.S POSTAL SERVICE		98.70	3,930.40
7/25/2019	09118		WILLIE BELCHER		550.00	3,380.40
			Oper/Maint Checking Totals	**$20,000.00**	**$19,273.15**	**$3,380.40**
Police Dept. Equipment Fund Ch						
			Beginning Balance			14,172.22
7/1/2019	R-07792		CV MUNICIPAL COURT	295.00		14,467.22
			Police Dept. Equipment Fund Ch Totals	**$295.00**		**$14,467.22**

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Revenue Sinking Checking						
			Beginning Balance			69,442.16
7/1/2019	R-186891		MUNICIPAL WATERWORK	1,810.00		71,252.16
7/31/2019	R-186911		FIRST NATIONAL BANK	15.13		71,267.29
			Revenue Sinking Checking Totals	**$1,825.13**		**$71,267.29**
Sewer Debt Reserve Checking						
			Beginning Balance			11,137.46
7/1/2019	R-186892		MUNICIPAL WATERWORK	3,173.00		14,310.46
7/15/2019	ACH		RURAL DEVELOPMENT		2,885.00	11,425.46
7/31/2019	R-186909		CROSS COUNTY BANK	4.86		11,430.32
			Sewer Debt Reserve Checking Totals	**$3,177.86**	**$2,885.00**	**$11,430.32**
Street Fund CD1						
			Beginning Balance			6,241.86
7/31/2019	R-03091		CROSS COUNTY BANK	2.39		6,244.25
			Street Fund CD1 Totals	**$2.39**		**$6,244.25**
Street Fund Checking						
			Beginning Balance			40,580.68
7/1/2019	04741		GENERAL FUND		538.25	40,042.43
7/1/2019	04742		DEERE CREDIT INC		98.57	39,943.86
7/1/2019	04743		JOHN DEERE FINANCIAL		581.65	39,362.21
7/1/2019	04744		3RD GEN WELDING & FAB		81.38	39,280.83
7/1/2019	04745		NIMOCKS OIL COMPANY		285.37	38,995.46
7/8/2019	04746		FARMERS SUPPLY ASSOC.		108.20	38,887.26
7/8/2019	04747		FUELMAN		74.08	38,813.18
7/8/2019	R-03086		STATE OF ARKANSAS TRE	1,322.88		40,136.06
7/8/2019	R-03087		STATE OF ARKANSAS TRE	118.27		40,254.33
7/8/2019	R-03088		STATE OF ARKANSAS TRE	2,451.87		42,706.20
7/9/2019	04748		TRACTOR SUPPLY CREDIT		192.24	42,513.96
7/9/2019	04749		O'REILLY AUTOMOTIVE, I		164.17	42,349.79
7/10/2019	04750		ROBERT MAY		8.51	42,341.28
7/10/2019	04751		ROBERT MAY		735.00	41,606.28
7/11/2019	04753		CARD SERVICE CENTER		360.57	41,245.71
7/11/2019	04754		GENERAL FUND		681.36	40,564.35
7/11/2019	04755		ROSS TIRE SERVICE		192.15	40,372.20
7/15/2019	04756		ENTERGY		893.43	39,478.77
7/17/2019	R-03090		CROSS COUNTY FUNDS	121.51		39,600.28
7/19/2019	04757		ROBERT MAY		675.00	38,925.28
7/19/2019	04758		GENERAL FUND		825.46	38,099.82
7/19/2019	04759		ROBERT MAY		65.82	38,034.00
7/25/2019	04760		JAXSON STUCKEY		50.00	37,984.00
			Street Fund Checking Totals	**$4,014.53**	**$6,611.21**	**$37,984.00**
Street Sales Tax Checking						
			Beginning Balance			94,590.70
7/11/2019	21472		ARDOT		1,000.00	93,590.70
7/25/2019	R-74254		GENERAL FUND	2,424.98		96,015.68
			Street Sales Tax Checking Totals	**$2,424.98**	**$1,000.00**	**$96,015.68**
Water Sales Tax Checking						
			Beginning Balance			50,738.65
7/12/2019	55274		AARON CURTIS		16,500.00	34,238.65
7/12/2019	55275		WILLIE BELCHER		10,000.00	24,238.65

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Water Sales Tax Checking						
7/25/2019	R-00052		GENERAL FUND	2,424.97		26,663.62
			Water Sales Tax Checking Totals	**$2,424.97**	**$26,500.00**	**$26,663.62**
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	**$113,973.21**	**$122,539.66**	**$795,702.78**
			Records included in total = 248			