

City of Cherry Valley Agenda  
08-11-2020 at 6pm

Inspirational Quote:

**A leader's Job isn't they have all the ideas.**  
**It's to make sure all the ideas are heard**  
**And the best one fits all.**

Roll Call

Minutes from July 21, 2020 meeting

Financial Report for July 2020 on all accounts

Department Reports:

Police Department  
Water Department  
Street Department  
Fire Department  
Dog Catcher

**New Business:**

1. Dennis Stephens
2. IT support
3. Website for city



### **Managed Equipment**

**\$255.00 per month**

**\$255.00 per month between 3 departments is \$85.00 each per month**

- Meraki MX64 Firewall - managed - w/ (3) year licensing/full replacement
- (1) Meraki MS120-8 Switch - managed - 8 x 10/100/1000 (PoE+) + 2 x Gigabit SFP - desktop, wall-mountable - PoE+ (124 W) - w/3-year licensing/full replacement
- (2) Meraki MR33 - managed - four radio, cloud-managed 2x2 MU-MIMO 802.11ac Wave 2 access point - w/ (3) year licensing/full replacement
- (1) APC Smart-UPS 1000VA LCD RM - UPS (wall mount) - AC 120 V - 700 Watt - 1000 VA - USB - output connectors: 6 - 2U - black - with APC SmartConnect

### **Monthly Combined Total**

#### **Managed Services & Managed Equipment**

|                          |                 |
|--------------------------|-----------------|
| <b>Courts</b>            | <b>\$190.00</b> |
| <b>Fire Department</b>   | <b>\$ 65.00</b> |
| <b>City Hall</b>         | <b>\$190.00</b> |
| <b>Police Department</b> | <b>\$295.00</b> |

**Monthly Total**                      **\$740.00 + applicable taxes**  
**(\$24.66 per day over 14 devices = \$1.76 each per day)**



## Cherry Valley City Hall Follow Up Meeting

### Managed Services

- Virus protection
- Unlimited Remote Support Monday through Friday 8:00 AM – 5:00 PM
  - 24-hour support available at afterhours rate
- Monitoring
  - Health
  - Security
- Updates
  - Windows
  - Security

### Monthly Cost Breakdown

**\$485.00 per month (5 Primary PC's and 4 Secondary PC's)**

#### (2) Courts

- Terry Primary PC \$65 per month
- Terry Secondary PC \$40 per month
  - **Courts Monthly Total \$105.00 per month**

#### (1) Fire Department

- Chief's Primary PC \$65 per month
  - **Fire Department Monthly Total \$65.00 per month**

#### (2) City Hall/Water

- Stacey Primary PC \$65 per month
- Stacey Secondary PC \$40 per month
  - **City Hall Monthly Total \$105.00 per month**

#### (4) Police Department

- Jamie Primary PC \$65 per month
- Jamie Secondary PC \$40 per month
- Officer Primary PC \$65 per month
- Office Secondary PC \$40 per month
  - **Police Department Monthly Total \$210.00 per month**



# City of Cherry Valley\_MS & MN\_2020

Stacey Bennett

Recorder/treasurer

cherryvalley08@yahoo.com

870-588-3323

Reference: 20200729-154028184

Prepared: July 29, 2020

Expires: October 27, 2020

Prepared by: Shellie Marquis

Sales Director

shellie.marquis@criticaledgetech.com

870-520-0078

## Comments from Shellie Marquis

A managed services agreement needs to be signed in order to complete the quote process for any managed service or managed equipment.

TIPS/TAPS

Contract Category

180306 Technology Solutions Products and Services

190302 Technology Solutions Products and Services

200105 Technology Solutions Products and Services

## Products & Services

| Item & Description   | Quantity | Unit Price      | Total                           |
|--|----------|-----------------|---------------------------------|
| Monthly Managed Services<br>Virus Protection, Monitoring, Windows Updates,<br>Security Updates, Unlimited Remote Support<br>8:00 AM - 5:00 PM Monday - Friday.                                 | 4        | \$65.00 / month | \$260.00 / month<br>for 3 years |
| Monthly Managed Services (Additional<br>C's - Same User)<br>Virus Protection, Monitoring, Windows Updates,<br>Security Updates, Unlimited Remote Support<br>8:00 AM - 5:00 PM Monday - Friday. | 4        | \$40.00 / month | \$160.00 / month<br>for 3 years |

**Managed Network Bundle**

1

\$255.00 / month

\$255.00 / month

for 3 years

(1) Meraki MX64 Firewall - managed - w/ (3) year licensing/full replacement, (1) Meraki MS120-8 Switch - managed - 8 x 10/100/1000 (PoE+) + 2 x Gigabit SFP - desktop, wall-mountable - PoE+ (124 W) - w/3 year licensing/full replacement, (2) Meraki MR33 - managed - four radio, cloud-managed 2x2 MU-MIMO 802.11ac Wave 2 access point - w/ (3) year licensing/full replacement, (1) APC Smart-UPS 1000VA LCD RM - UPS (rack-mountable) - AC 120 V - 700 Watt - 1000 VA - USB - output connectors: 6 - 2U - black - with APC SmartConnect

**Subtotals**

Monthly subtotal

\$675.00

**Total \$675.00****Purchase Terms**

Managed Service Clients will be invoiced the 25th of each month with payments due on the 10th of each month.

Payments for services invoiced that are not received by the due date of invoice will be subject to a 5% penalty per calendar month.

**Questions? Contact me**

Shellie Marquis

Sales Director

shellie.marquis@criticaledgetech.com

870-520-0078

Critical Edge

107 Technology Pkwy NW

Peachtree Corners, GA 30092

US

[Download quote](#)[Print quote](#)



# City of Cherry Valley Cabling 2020

**Stacey Bennett**

Recorder/treasurer

cherryvalley08@yahoo.com

870-588-3323

**Reference: 20200804-145429621**

Prepared: August 4, 2020

Expires: November 2, 2020

Prepared by: Shellie Marquis

Sales Director

shellie.marquis@criticaledgetech.com

870-520-0078

## Comments from Shellie Marquis

### Contractor Responsibilities

1. Installation and configuration of equipment listed herein.

### Client Responsibilities

1. Provide access to facilities for engineers and technicians to work
2. Provide onsite employee for testing and sign off
3. Maintenance on Door Hardware; such as, bent door frames, bent doors, non-functioning cylindrical locks and motorized door operators.
4. Provide movers to relocate objects that impede the installation process.

### TIPS/TAPS

#### Contract Category

180306 Technology Solutions Products and Services

190302 Technology Solutions Products and Services

200105 Technology Solutions Products and Services

## Products & Services

| Item & Description  | SKU     | Quantity | Unit Price | Total   |
|---|---------|----------|------------|---------|
| Conduit QuickNet patch panel<br>- 1U<br>24-port patch panel in black<br>accepts QuickNet pre-terminated | QPP24BL | 1        | \$53.42    | \$53.42 |

cassettes and patch panel adapters.  
(1 RU).

|  |            |    |          |            |
|--|------------|----|----------|------------|
| Conduit Pan-Way LDPH Surface Raceway System - cable raceway<br>Tamper resistant two-piece latching surface raceway. Supplied with pre-punched mounting holes and factory applied adhesive tape. Available in 6', 8', and 10' lengths. Off White, PVC, Length 6.00 ft, Width 1.52 in. | LDPH5EI8-A | 8  | \$22.88  | \$183.04   |
| Patch Cable - 10 foot  |            | 4  | \$10.00  | \$40.00    |
| Patch Cable 1 foot   |            | 10 | \$5.00   | \$50.00    |
| RACK MOUNT KIT FOR CISCO MERAKI MS120-8-HW / MS120-8LP-HW  |            | 1  | \$124.00 | \$124.00   |
| RACK MOUNT KIT FOR CISCO MERAKI MX64 / MX67 / MX67C  |            | 1  | \$124.00 | \$124.00   |
| Tripp Lite 12U Wall Mount Rack Enclosure Cabinet Hinged Deep Acrylic Window  | SRW12USDPG | 1  | \$735.00 | \$735.00   |
| Hardware Package<br>Includes backboard and hardware needed for installation  |            | 1  | \$150.00 | \$150.00   |
| Labor  |            | 4  | \$95.00  | \$380.00   |
| Network Cable Run<br>Installed, Terminated, Tested, and Labeled - Lifetime Warranty<br>Includes: Cable, RJ45 Ends, Blank Modules (as needed), Faceplate, and Surface Mount Outlet Box.   |            | 8  | \$165.00 | \$1,320.00 |

## Subtotals

One-time subtotal

\$3,159.46

**Total \$3,159.46**

## Purchase Terms

Client will be invoiced NET 30 for the remaining invoice, consulting services and T&L expenses. Standard Contractor invoicing is assumed to be acceptable. Invoices are due upon receipt. A 25% of the total project deposit is due upon execution of this agreement. Payments for services invoiced that are not received within 30-days from date of invoice will be subject to a 5% penalty per calendar month. Taxes and shipping will be included on final invoice.

## Questions? Contact me



Shellie Marquis

Sales Director

shellie.marquis@criticaledgetech.com

70-520-0078

Critical Edge

107 Technology Pkwy NW

Peachtree Corners, GA 30092

US

[Download quote](#)[Print quote](#)





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📍 1813 Executive Sq  
Jonesboro, AR

✉ [info@aceonetechologies.com](mailto:info@aceonetechologies.com)



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## Website Design



## E-Commerce Site Design



## Social Media Management



## Why Choose AceOne?

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## Mobile App Development



## Search Engine Optimization



## Geo-Fencing/ Re-targeting



**&  
MORE!!**

# **ACEONE** **TECHNOLOGIES**

**Cherry Valley**

**Website Design Proposal**

**August 2020**

# ACEONE

TECHNOLOGIES

## Our Focus

We at **AOT Solutions** believe in delivering measurable values for businesses on Technology solutions. We spend considerable time building and innovating our client's business processes, so our clients can tap into innovative business solutions. We follow methodical software guidelines in our development process, so we can effectively deliver every project within budget and on time.

## Contact

Sales Manager: Tommy Murphy

Phone: (870) 316.4049

Email: [tmurphy@aceonetechnologies.com](mailto:tmurphy@aceonetechnologies.com)

Address: 2930 Browns Ln, Jonesboro, AR 72401

Website: [www.aceonetechnologies.com](http://www.aceonetechnologies.com)

# ACEONE

TECHNOLOGIES

**AOT Solutions** is pleased to submit a proposal for the redesign and development of a website for your business. The terms of this proposal are *valid for up to fifteen days after being presented*.

## Introduction

Dear Client,

We are excited at the prospect and welcome the opportunity to design and build a cutting-edge clean and simple website for your business. The site will allow users to find your business online, search it's product and services quickly and effectively. The site will be user friendly and easy to maneuver. The site will be secure and can be easily managed through a CMS (Content Management System). Managing content on the site would be as easy as editing a word document. The CMS offers revision trail, so you can republish any previous version changes very easily and can be used as a template for frequent changes. The site will also be designed using device responsive format in mind, so the site will format to mobile devices such as smart phones, iPads, kindles, etc.

**AOT Solutions** is a technology services company that is focused on providing our customers with cost-effective responsive web design and development, e-commerce solutions, software integration, custom software development, and mobile app solutions. If you have a technological need, **AOT Solutions** has the knowledge and experience to help. Plus, to help you supplement and optimize your online presence, **AOT Solutions** specializes in the development of SEO friendly device responsive web design and PCI compliant web sites.

**AOT Solutions** will put your Web site in front of your audience on the web and on mobile devices they access daily. We will incorporate all the latest tools and technology to make it a fluid, easy to use solution in which you can connect with your audience seamlessly.

We're here to help with all your web and digital needs. In addition, our software will include comprehensive statistics and analytics that can help you make the best strategic web presence decisions.

If you have any questions, regarding **AOT Solutions**, please contact **Tommy Murphy** at (870) 316.4049.

We look forward to working with you and showing you the real power of mobile friendly web presence and marketing!

@Ace One Technologies Proposal 2018

Phone: (870) 316.4049    Email: Tmurphy@aceonetechnologies.com    Web: aceonetechnologies.com

## **Project Overview and Objectives**

**AOT Solutions** is a full-service Technology services company that helps you with design, development and hosting of websites for businesses, nonprofit organizations and government entities. We engage in web solutions for our clients with complete brand customization in mind.

**AOT Solutions** follows 'Agile' methodology for the software application development process. This process of involved and iterative test driven methodology is highly effective and has proven successful for **AOT Solutions** in all of its past assignments. We diligently follow Scrum (a popular agile based methodology) for our application development efforts. Together with iterative/test driven process and Quality assurance and benchmark tools, **AOT Solutions** has the capability and capacity to execute any mobile development project effectively, on-time, and within budget.

## **Maintenance**

**AOT Solutions** can maintain and update the new website, manage contents and do routine audits on the website for a flat fee per month or per on demand hours. The cost per hour would be \$60/hr. Any changes taking less than 1 hour will be complimentary.

## **Secure Web Hosting**

Monthly Web Hosting Fee Includes: Secure Web Hosting Database Management & Server Maintenance, up to 5 Email Addresses, Unlimited Bandwidth, 99.99% up time guarantee, Server Maintenance, and ad hoc site changes (up to 1 hr.) : **\$50.00/month for non E-Commerce websites.**

## **SSL Certificate**

If an SSL certificate is not already in place, a **\$69.99 fee** is required yearly. This is a security measure in place on your site that is requirement by Google. (<https://>)

## **Web Application Development Strategies**

This Technical proposal addresses the proposed solution, strategy, resource requirements, methodology, timelines, and budget necessary to complete this project. The main objective of this project is to create a secure, user friendly website.

@Ace One Technologies Proposal 2018



# ACEONE TECHNOLOGIES

Website Features Include but not limited to:

- Responsive web design
  - **Home**
    - Gallery Slideshow
    - Weather information
  - **How Do I...**
    - Apply...
      - Subpages with all forms that may need to be used to apply for different permits or things within the city
    - Find....
      - Subpages linking to places where people can find archived records, court records, libraries, or maps and data.
    - View....
      - Subpages for veteran services, juvenile detention information
    - Submit...
      - Subpages to submit road concerns, or FOI requests
  - **Government**
    - About
      - History on the city
      - city ordinances
      - Holiday schedule
  - **Residential**
    - Taxes
    - Community
    - Voting
  - **Businesses**
    - Taxes
    - Bids and Auctions
    - Permits
    - Records
- Social media integration
- Initial SEO (Search Engine Optimization)
- CMS to Add/Edit contents, images, products etc.

→ (2) CYPD  
Cmw

3600  
each  
Add:  
one  
time  
fee

## Wireframe and Design

**AOT Solutions** will create wireframe for the site before developing or building the website. Wireframes are blueprints of the actual site. Wireframe entails all static and dynamic elements of the web site. Wireframes assure effective web design and development process. Web design mockups for the site will be created based on the wireframe. The mockups would be sent to the client for review and approval before the actual development starts.

# ACEONE TECHNOLOGIES

## Cost Estimation

AOT Solutions' overall cost estimate includes and is as follows:

Cost estimate for Ace One to Design and Develop the web site.

| Description                              |              |
|--|--------------|
| Responsive Web Design                    |              |
| User Friendly Layout                     |              |
| Content styling, copying, setup          |              |
| Social Media Integration                 |              |
| CMS (Content Management System)          |              |
| Initial SEO (Search Engine Optimization) |              |
| Monthly Web Hosting Fee                  | \$50/mo      |
| Yearly SSL Certificate                   | \$69.99/year |
| One Time Design & Development Fee        | \$4257.00    |

- 1 hr per month

- 1/2 due  
when signed  
& remaining  
when  
finished

## Client Responsibilities

Cherry Valley will provide AOT Solutions with access to existing site or contents, any relevant images or other needed pertinent project related information.

Cost & Timeline- Based on the scope in this document, project costs are as follows:

**\$4257: -One Time Design & Development**

**\$50: -Monthly hosting fee**

**\$69.99: -Yearly SSL Certificate**

**Projected Completion: 4-6 weeks**



## **Project Completion**

**AOT Solutions** will follow a comprehensive project development plan with an estimated delivery deadline as per the project plan mutually agreed by the **Cherry Valley** and **AOT Solutions**. **Cherry Valley** will own all the source codes, IP rights and trademarks for the project, upon successful completion of the project.

The undersigned has read, understood and agrees to the terms and conditions herein.

For and on behalf of:

**AOT Solutions:**

Signature

:

Name  
(printed):

Title:

Date:

**Cherry Valley:**

Signature

:

Name  
(printed):

Title:

Date:

8/6/2020  
11:58 AM

**General Fund, Fire Department**  
**General Ledger Account Activity**  
**7/1/2020 to 7/31/2020**  
**Fire Dept, Other Operating**

| Transaction Date                                 | Transaction Number | Name                      | Amount            | Notation               |
|--|--------------------|---------------------------|-------------------|------------------------|
| <b>6. Expenses</b>                               |                    |                           |                   |                        |
| <b>Fire Dept</b>                                 |                    |                           |                   |                        |
| <b>Fire Department Equipment &amp; Su</b>        |                    |                           |                   |                        |
| 7/7/2020   | 40446              | MITCHUSSON TIRE           | 56.65             | FOUR WHEELER TIRE      |
| 7/8/2020   | 40448              | JORDAN'S KWIK STOP        | 48.20             | ENG 1                  |
| 7/13/2020  | 40452              | AT & T - IL               | 42.19             | CVFD - INTERNET        |
| <b>Fire Department Equipment &amp; Su Totals</b> |                    |                           | <b>\$147.04</b>   |                        |
| <b>Fire Dept Meetings</b>                        |                    |                           |                   |                        |
| 7/1/2020   | 40442              | CV FIRE DEPARTMENT        | 525.00            | FIRES & MEETINGS       |
| <b>Fire Dept Meetings Totals</b>                 |                    |                           | <b>\$525.00</b>   |                        |
| <b>Insurance Expense</b>                         |                    |                           |                   |                        |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | 424.50            | 1983 PEM FAB TRUCK     |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | 144.00            | 1986 CHEVROLET 1 1/4 T |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | 100.00            | 1986 HONDA FOURTRAX    |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | 100.00            | 1988 HONDA TRX350 FOR  |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | 155.00            | 1990 KENWORTH T80 TA   |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | 210.00            | 1993 WHGM TRUCK        |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | 402.50            | 1997 PIERCE SABER      |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | 1,191.75          | 2007 PIERCE PUMPER     |
| 7/1/2020   | 40444              | MUNICIPAL VEHICLE PROGRAM | (210.42)          | CREDIT FROM PRIOR YEA  |
| <b>Insurance Expense Totals</b>                  |                    |                           | <b>\$2,517.33</b> |                        |
| <b>Fire Dept Totals</b>                          |                    |                           | <b>\$3,189.37</b> |                        |
| <b>Other Operating</b>                           |                    |                           |                   |                        |
| <b>Misc. Expense</b>                             |                    |                           |                   |                        |
| 7/22/2020  | ACH                | FIRST FINANCIAL BANK      | 62.10             | DEPOSIT BOOK ORDER     |
| <b>Misc. Expense Totals</b>                      |                    |                           | <b>\$62.10</b>    |                        |
| <b>Other Operating Totals</b>                    |                    |                           | <b>\$62.10</b>    |                        |
| <b>6. Expenses Totals</b>                        |                    |                           | <b>\$3,251.47</b> |                        |

**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 # **NP58652351**  
Page: **1 of 2**

### FLEET MANAGEMENT REPORT FOR 7/1/2020 – 7/31/2020

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          | 159.460        | \$268.57        | \$0.50        | \$39.56        | \$0.00        |               | \$308.63        |
| <b>Total</b> | <b>159.460</b> | <b>\$268.57</b> | <b>\$0.50</b> | <b>\$39.56</b> | <b>\$0.00</b> | <b>\$3.09</b> | <b>\$311.72</b> |

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

**TOTAL MILES: 1,759**

#### EXCEPTION CODES:

**6 Vehicle has exceeded its daily fuel limit**

#### Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 7/1/2020 – 7/31/2020

| DATE                                   | TIME  | SITE   | DRIVER     | ODOMETER      | MPG        | FUEL TYPE   | QTY           | NET PRICE | TAXES   | TOTAL AMT       | EXCEPT CODE** |
|--|-------|--------|------------|---------------|------------|-------------|---------------|-----------|---------|-----------------|---------------|
| <b>06 – 2020-Durango</b>               |       |        |            |               |            |             |               |           |         |                 |               |
| 07/01                                  | 08:03 | 528701 | JAMIE WALL | 8173          | 10.4       | UNL         | 10.722        | 1.81600   | 0.25110 | \$22.16         |               |
| 07/10                                  | 14:44 | 528701 | JAMIE WALL | 8304          | 7.8        | UNL         | 16.850        | 1.67480   | 0.25110 | \$32.46         |               |
| 07/15                                  | 08:11 | 528701 | JAMIE WALL | 8501          | 10.0       | UNL         | 19.678        | 1.67500   | 0.25110 | \$37.90         |               |
| 07/20                                  | 21:03 | 528701 | JAMIE WALL | 8659          | 10.3       | UNL         | 15.271        | 1.67510   | 0.25110 | \$29.42         |               |
| 07/24                                  | 19:28 | 528701 | JAMIE WALL | 8793          | 10.1       | UNL         | 13.206        | 1.67420   | 0.25110 | \$25.43         |               |
| 07/29                                  | 08:23 | 528701 | JAMIE WALL | 8950          | 9.6        | UNL         | 16.324        | 1.67480   | 0.25110 | \$31.44         |               |
|  |       |        |            | <b>Miles:</b> | <b>889</b> | <b>9.7</b>  | <b>92.051</b> |           |         | <b>\$178.81</b> |               |
| <b>17 FORD EX – 2017 FORD EXPLORER</b> |       |        |            |               |            |             |               |           |         |                 |               |
| 07/06                                  | 20:20 | 528701 | CHARLES WI | 32783         | 16.6       | UNL         | 12.111        | 1.67370   | 0.25110 | \$23.32         | 6             |
| 07/11                                  | 22:05 | 528701 | MARTIN, TO | 32871         | 8.8        | UNL         | 10.003        | 1.67550   | 0.25110 | \$19.27         |               |
| 07/16                                  | 15:15 | 528701 | CHARLES WI | 33037         | 15.0       | UNL         | 11.071        | 1.67470   | 0.25110 | \$21.31         |               |
| 07/18                                  | 11:48 | 528701 | MARTIN, TO | 33205         | 13.3       | UNL         | 12.636        | 1.67460   | 0.25110 | \$24.34         | 6             |
| 07/24                                  | 17:54 | 528701 | MARTIN, TO | 33380         | 13.3       | UNL         | 13.163        | 1.67520   | 0.25110 | \$25.35         | 6             |
| 07/25                                  | 22:41 | 528701 | CHARLES WI | 33452         | 8.5        | UNL         | 8.425         | 1.67480   | 0.25110 | \$16.23         |               |
|  |       |        |            | <b>Miles:</b> | <b>870</b> | <b>12.6</b> | <b>67.409</b> |           |         | <b>\$129.82</b> |               |

Transactions above are subject to Level 2 pricing of \$0.21 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

|            |                       |        |
|------------|-----------------------|--------|
| 08/03/2020 | Tax Exempt Filing Fee | \$3.09 |
|            |                       | \$3.09 |

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(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 # **NP58652421**  
Page: **1 of 3**

### FLEET MANAGEMENT REPORT FOR 7/1/2020 – 7/31/2020

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          | 212.716        | \$380.20        | \$0.66        | \$52.75        | \$0.00        |               | \$433.61        |
| UNL+         | 4.002          | \$9.72          | \$0.00        | \$1.00         | \$0.00        |               | \$10.72         |
| <b>Total</b> | <b>216.718</b> | <b>\$389.92</b> | <b>\$0.66</b> | <b>\$53.75</b> | <b>\$0.00</b> | <b>\$4.44</b> | <b>\$448.77</b> |

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

**TOTAL MILES: 1,265**

#### EXCEPTION CODES:

- 5 Vehicle has exceeded its cycle fuel limit
- 11 Odometer entry is out of sequence


#### Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 7/1/2020 – 7/31/2020

| DATE                           | TIME  | SITE   | DRIVER     | ODOMETER      | MPG         | FUEL TYPE | QTY            | NET PRICE | TAXES   | TOTAL AMT       | EXCEPT CODE** |
|--------------------------------|-------|--------|------------|---------------|-------------|-----------|----------------|-----------|---------|-----------------|---------------|
| <b>102 – 03 CHEV PICK-UP</b>   |       |        |            |               |             |           |                |           |         |                 |               |
| 07/25                          | 15:02 | 528701 | William Wh | 121332        | 11.7        | UNL       | 20.677         | 1.78560   | 0.25110 | \$42.11         |               |
|                                |       |        |            | <b>Miles:</b> | <b>242</b>  |           | <b>20.677</b>  |           |         | <b>\$42.11</b>  |               |
| <b>103 – SPARE CARD</b>        |       |        |            |               |             |           |                |           |         |                 |               |
| 07/27                          | 09:08 | 528701 | RYAN CALLI | 0             | 0.0         | UNL       | 16.252         | 1.77480   | 0.25110 | \$32.92         | 11            |
| 07/29                          | 12:19 | 528701 | RYAN CALLI | 0             | 0.0         | UNL       | 17.896         | 1.77480   | 0.25110 | \$36.25         | 11            |
|                                |       |        |            | <b>Miles:</b> | <b>----</b> |           | <b>34.148</b>  |           |         | <b>\$69.17</b>  |               |
| <b>2013 – 2013 FORD F150</b>   |       |        |            |               |             |           |                |           |         |                 |               |
| 07/03                          | 13:02 | 528701 | RYAN CALLI | 75941         | 4.1         | UNL       | 10.016         | 1.87100   | 0.25110 | \$21.25         |               |
| 07/06                          | 11:25 | 528701 | RYAN CALLI | 75953         | 0.4         | UNL       | 27.421         | 1.78440   | 0.25110 | \$55.82         |               |
| 07/07                          | 09:41 | 528701 | RYAN CALLI | 76008         | 27.5        | UNL+      | 2.001          | 2.42880   | 0.25110 | \$5.36          | 5             |
| 07/09                          | 07:25 | 528701 | RYAN CALLI | 76035         | 2.7         | UNL       | 10.006         | 1.78490   | 0.25110 | \$20.37         | 5             |
| 07/14                          | 10:00 | 528701 | RYAN CALLI | 76207         | 10.4        | UNL       | 16.465         | 1.78560   | 0.25110 | \$33.53         |               |
| 07/16                          | 08:01 | 528701 | RYAN CALLI | 76279         | 3.3         | UNL       | 21.829         | 1.78480   | 0.25110 | \$44.45         | 5             |
| 07/17                          | 08:39 | 528701 | RYAN CALLI | 76349         | 5.4         | UNL       | 12.999         | 1.78550   | 0.25110 | \$26.47         | 5             |
| 07/21                          | 14:23 | 528701 | RYAN CALLI | 76411         | 3.3         | UNL       | 18.922         | 1.78470   | 0.25110 | \$38.53         |               |
| 07/24                          | 14:09 | 528701 | RYAN CALLI | 76546         | 6.9         | UNL       | 19.696         | 1.78460   | 0.25110 | \$40.10         | 5             |
| 07/29                          | 09:17 | 528701 | RYAN CALLI | 76601         | 27.5        | UNL+      | 2.001          | 2.42880   | 0.25110 | \$5.36          |               |
|                                |       |        |            | <b>Miles:</b> | <b>701</b>  |           | <b>141.356</b> |           |         | <b>\$291.24</b> |               |
| <b>2018 dodge – 2018 dodge</b> |       |        |            |               |             |           |                |           |         |                 |               |
| 07/07                          | 07:45 | 528701 | STACEY BEN | 24618         | 15.7        | UNL       | 20.537         | 1.78510   | 0.25110 | \$41.81         |               |
|                                |       |        |            | <b>Miles:</b> | <b>322</b>  |           | <b>20.537</b>  |           |         | <b>\$41.81</b>  |               |

Transactions above are subject to Level 2 pricing of \$0.21 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    |

 **Fuelman**  
PO BOX 1239  
COVINGTON, LA 70434

## FLEET MANAGEMENT REPORT

Account # BG232238  
FLEET # 243167  
Name: CITY OF CHERRY VALLEY  
MATCHING STATEMENT # NP58652421  
Page: 2 of 3

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### OTHER CHARGES

|            |                       |        |
|------------|-----------------------|--------|
| 08/03/2020 | Tax Exempt Filing Fee | \$4.44 |
|            |                       | \$4.44 |

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

*Gentlemen:*

*At the close of business July 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          | 71,671.98  | Street Fund                    | 37,022.96  |
| 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  | 105,538.41 | Emergency Service Tax          | 3,187.31   |
| Mosquito Control      | 3,508.55   | Emergency Service Tax CD (CCB) | 16,433.41  |
| Act 833               | 16,554.06  | Drug Forfeiture                | 147.98     |
| Fire Department       | 1,800.58   | Inmate Housing                 | 3,150.00   |
| Lopfi                 | 7.53       | Police Equipment               | 7,364.56   |
| CV Municipal Court    | 6,009.40   | Police Savings                 | 15,589.85  |
| Court Automation      | 13,084.95  |                                |            |

Stacey Bennett  
Recorder - Treasurer

***Water and Sewer Totals:***

|                             |           |                       |           |
|-----------------------------|-----------|-----------------------|-----------|
| Municipal Water Works       | 49,250.28 | Sewer Debt Reserve    | 4,174.27  |
| Operation & Maintenance     | 16,270.58 | Depreciation CD (CCB) | 43,125.45 |
| Revenue Sinking             | 93,133.43 | Depreciation          | 29,763.91 |
| Water Sales Tax             | 14,052.95 | Meter Deposit Account | 43,139.62 |
| Waterworks Savings CD (FNB) | 27,278.24 |                       |           |

A.W. Curtis  
Water & Sewer Manager

## Statement of Revenue and Expenditures

|                                   | Current Period<br>Jul 2020<br>Jul 2020<br>Actual | Year-To-Date<br>Jan 2020<br>Jul 2020<br>Actual | Annual Budget<br>Jan 2020<br>Dec 2020 | Annual Budget<br>Jan 2020<br>Dec 2020<br>Variance |
|-----------------------------------|--|--|---------------------------------------|---|
| <b>Revenue &amp; Expenditures</b> |  |  |                                       |   |
| <b>Revenue</b>                    |  |  |                                       |   |
| <b>General Revenues</b>           |  |  |                                       |   |
| City License                      | 50.00  | 1,395.00                                       | 1,535.00                              | 140.00  |
| County 1% Sales Tax               | 8,398.55   | 51,680.20                                      | 85,631.00                             | 33,950.80   |
| County Milage Tax                 | 844.12   | 6,938.20                                       | 15,817.00                             | 8,878.80  |
| Court Income                      | 5,863.97   | 35,076.04                                      | 70,000.00                             | 34,923.96   |
| Franchise Tax Income              | 103.54   | 16,434.36                                      | 21,453.00                             | 5,018.64  |
| Interest Income                   | 0.00   | 77.61  | 190.00                                | 112.39  |
| MISC INCOME                       | 40.00  | 120.00   | 0.00                                  | (120.00)  |
| Prior Year Carryover              | 0.00   | 0.00   | 3,500.00                              | 3,500.00  |
| State Sales Tax                   | 1,209.81   | 3,312.84                                       | 10,291.00                             | 6,978.16  |
| Water & Street Sales Tax          | 609.76   | 26,122.72                                      | 58,737.00                             | 32,614.28   |
| Water Reimbursement Income        | 671.00   | 5,368.00                                       | 8,052.00                              | 2,684.00  |
| <b>General Revenues Totals</b>    | <b>\$17,790.75</b>                               | <b>\$146,524.97</b>                            | <b>\$275,206.00</b>                   | <b>\$128,681.03</b>                               |
| <b>Revenue</b>                    | <b>\$17,790.75</b>                               | <b>\$146,524.97</b>                            | <b>\$275,206.00</b>                   | <b>\$128,681.03</b>                               |
| <b>Gross Profit</b>               | <b>\$17,790.75</b>                               | <b>\$146,524.97</b>                            | <b>\$275,206.00</b>                   | <b>\$0.00</b>                                     |
| <b>Expenses</b>                   |  |  |                                       |   |
| <b>Administrative Dept</b>        |  |  |                                       |   |
| Admin Fees & Dues                 | 0.00   | 4,715.10                                       | 5,457.00                              | 741.90  |
| Admin Secretary Salary            | 2,332.17   | 12,438.24                                      | 20,280.00                             | 7,841.76  |
| Carryover                         | 0.00   | 3,281.94                                       | 3,500.00                              | 218.06  |
| City Council                      | 600.00   | 5,400.00                                       | 9,900.00                              | 4,500.00  |
| City Park Expense                 | 49.38  | 344.53   | 1,155.00                              | 810.47  |
| Dog Catcher Salary                | 245.58   | 1,227.90                                       | 2,947.00                              | 1,719.10  |
| 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   | 6,445.87                                       | 9,578.00                              | 3,132.13  |
| Misc. Expense                     | 0.00   | 488.00   | 1,951.00                              | 1,463.00  |
| Payroll Tax Expense               | 248.84   | 2,805.28                                       | 2,938.00                              | 132.72  |
| Retirement Expense                | 1,217.01   | 7,923.57                                       | 8,758.00                              | 834.43  |
| Supplies                          | 84.10  | 312.81   | 2,000.00                              | 1,687.19  |
| Transfer to Water Sales Tax       | 0.00   | 23,000.00                                      | 58,737.00                             | 35,737.00   |
| Unemployment                      | (29.12)  | (57.57)  | 443.00                                | 500.57  |
| Utilities                         | 748.21   | 6,435.84                                       | 10,035.00                             | 3,599.16  |
| Workmen's Comp Expense            | 0.00   | 1,705.00                                       | 1,705.00                              | 0.00  |
| Zoning Inspector                  | 75.00  | 525.00   | 900.00                                | 375.00  |
| <b>Administrative Dept Totals</b> | <b>\$6,246.33</b>                                | <b>\$77,641.22</b>                             | <b>\$143,134.00</b>                   | <b>\$65,492.78</b>                                |
| <b>Court</b>                      |  |  |                                       |   |
| Court Software                    | 273.75   | 1,923.75                                       | 3,315.00                              | 1,391.25  |
| Education                         | 0.00   | 181.20   | 250.00                                | 68.80   |
| Payroll Tax Expense               | 135.33   | 947.31   | 1,223.00                              | 275.69  |
| Salaries                          | 2,169.08   | 18,183.56                                      | 29,029.00                             | 10,845.44   |
| Supplies                          | 165.00   | 784.73   | 1,500.00                              | 715.27  |
| Unemployment                      | 0.00   | 23.63  | 443.00                                | 419.37  |
| <b>Court Totals</b>               | <b>\$2,743.16</b>                                | <b>\$22,044.18</b>                             | <b>\$35,760.00</b>                    | <b>\$13,715.82</b>                                |
| <b>Fire Dept</b>                  |  |  |                                       |   |
| Education                         | 0.00   | 396.00   | 1,566.00                              | 1,170.00  |
| Fire Department Equipment & Su    | 147.04   | 3,286.58                                       | 10,853.00                             | 7,566.42  |
| 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  |

General Fund

Statement of Revenue and Expenditures

|                                   | Current Period      | Year-To-Date        | Annual Budget       | Annual Budget       |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | Jul 2020            | Jan 2020            | Jan 2020            | Jan 2020            |
|                                   | Jul 2020            | Jul 2020            | Jan 2020            | Dec 2020            |
|                                   | Actual              | Actual              | Dec 2020            | Variance            |
| Insurance Expense                 | 2,517.33            | 2,517.33            | 2,728.00            | 210.67              |
| <b>Fire Dept Totals</b>           | <b>\$3,189.37</b>   | <b>\$14,874.91</b>  | <b>\$26,447.00</b>  | <b>\$11,572.09</b>  |
| <b>Police Dept</b>                |                     |                     |                     |                     |
| Education                         | 0.00                | 0.00                | 1,566.00            | 1,566.00            |
| Insurance Expense                 | 579.76              | 579.76              | 449.00              | (130.76)            |
| Payroll Tax Expense               | 431.42              | 2,308.60            | 3,831.00            | 1,522.40            |
| Police Car Lease                  | 0.00                | 0.00                | 2,700.00            | 2,700.00            |
| Police Equipment                  | 410.36              | 5,004.95            | 10,500.00           | 5,495.05            |
| Salaries                          | 5,639.43            | 30,176.66           | 50,376.00           | 20,199.34           |
| Unemployment                      | 3.94                | 42.34               | 443.00              | 400.66              |
| <b>Police Dept Totals</b>         | <b>\$7,064.91</b>   | <b>\$38,112.31</b>  | <b>\$69,865.00</b>  | <b>\$31,752.69</b>  |
| <b>Expenses</b>                   | <b>\$19,243.77</b>  | <b>\$152,672.62</b> | <b>\$275,206.00</b> | <b>\$122,533.38</b> |
| <b>Revenue Less Expenditures</b>  | <b>(\$1,453.02)</b> | <b>(\$6,147.65)</b> | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Net Change in Fund Balance</b> | <b>(\$1,453.02)</b> | <b>(\$6,147.65)</b> | <b>\$0.00</b>       | <b>\$0.00</b>       |

Fund Balances

|                            |            |            |      |      |
|----------------------------|------------|------------|------|------|
| Beginning Fund Balance     | 121,952.83 | 126,647.46 | 0.00 | 0.00 |
| Net Change in Fund Balance | (1,453.02) | (6,147.65) | 0.00 | 0.00 |
| Ending Fund Balance        | 120,499.81 | 120,499.81 | 0.00 | 0.00 |



**Street Fund**  
**Statement of Revenue and Expenditures**

|  | Current<br>Period<br>Jul 2020<br>Jul 2020<br>Actual | Year-To-Date<br>Jan 2020<br>Jul 2020<br>Actual | Annual Budget<br>Jan 2020<br>Jan 2020<br>Dec 2020 | Annual<br>Budget<br>Jan 2020<br>Dec 2020<br>Variance |
|--|---|--|---|--|
|--|---|--|---|--|

**Revenue**

**Revenue & Expenditures**

|                  |                   |                    |                    |                    |
|------------------|-------------------|--------------------|--------------------|--------------------|
| County Treasurer | 286.89            | 2,467.68           | 6,010.00           | 3,542.32           |
| Interest Income  | 0.00              | 10.15              | 28.00              | 17.85              |
| State Treasurer  | 3,997.91          | 28,374.20          | 46,676.00          | 18,301.80          |
| <b>Revenue</b>   | <b>\$4,284.80</b> | <b>\$30,852.03</b> | <b>\$52,714.00</b> | <b>\$21,861.97</b> |

**Revenue & Expenditures**

|                     |                   |                    |                    |               |
|---------------------|-------------------|--------------------|--------------------|---------------|
| <b>Gross Profit</b> | <b>\$4,284.80</b> | <b>\$30,852.03</b> | <b>\$52,714.00</b> | <b>\$0.00</b> |
|---------------------|-------------------|--------------------|--------------------|---------------|

**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    | 285.45             | 2,915.80           | 4,700.00           | 1,784.20           |
| City Spraying        | 0.00               | 194.41             | 900.00             | 705.59             |
| City Supplies        | 0.00               | 0.00               | 1,500.00           | 1,500.00           |
| City Tractor Expense | 0.00               | 2,368.66           | 1,000.00           | -1,368.66          |
| City Truck Expenses  | 0.00               | 179.52             | 1,000.00           | 820.48             |
| Equipment Expense    | 775.78             | 775.78             | 0.00               | -775.78            |
| Equipment Purchase   | 1,751.99           | 1,751.99           | 0.00               | -1,751.99          |
| Inmate Expense       | 0.00               | 0.00               | 600.00             | 600.00             |
| Insurance Expense    | 1,008.75           | 1,008.75           | 962.00             | -46.75             |
| Lawnmower Lease      | 0.00               | 691.12             | 1,183.00           | 491.88             |
| Misc. Expense        | 765.41             | 1,058.50           | 2,000.00           | 941.50             |
| Payroll Tax Expense  | 346.43             | 860.73             | 1,210.00           | 349.27             |
| Salaries             | 4,528.50           | 11,251.25          | 22,237.00          | 10,985.75          |
| Street Lights        | 875.80             | 5,994.65           | 10,284.00          | 4,289.35           |
| Street Repairs       | 0.00               | 0.00               | 1,951.00           | 1,951.00           |
| Unemployment         | 12.09              | 23.27              | 187.00             | 163.73             |
| <b>Expenses</b>      | <b>\$10,350.20</b> | <b>\$29,074.43</b> | <b>\$51,714.00</b> | <b>\$22,639.57</b> |

**Revenue & Expenditures**

|                                  |                    |                   |                   |               |
|----------------------------------|--------------------|-------------------|-------------------|---------------|
| <b>Revenue Less Expenditures</b> | <b>-\$6,065.40</b> | <b>\$1,777.60</b> | <b>\$1,000.00</b> | <b>\$0.00</b> |
|----------------------------------|--------------------|-------------------|-------------------|---------------|

**Revenue & Expenditures**

|                                   |                    |                   |                   |               |
|-----------------------------------|--------------------|-------------------|-------------------|---------------|
| <b>Net Change in Fund Balance</b> | <b>-\$6,065.40</b> | <b>\$1,777.60</b> | <b>\$1,000.00</b> | <b>\$0.00</b> |
|-----------------------------------|--------------------|-------------------|-------------------|---------------|

**Fund Balances**

|                        |           |           |      |      |
|------------------------|-----------|-----------|------|------|
| Beginning Fund Balance | 49,354.55 | 41,511.55 | 0.00 | 0.00 |
|------------------------|-----------|-----------|------|------|

**Fund Balances**

|                            |           |          |          |      |
|----------------------------|-----------|----------|----------|------|
| Net Change in Fund Balance | -6,065.40 | 1,777.60 | 1,000.00 | 0.00 |
|----------------------------|-----------|----------|----------|------|

**Fund Balances**

|                     |           |           |      |      |
|---------------------|-----------|-----------|------|------|
| Ending Fund Balance | 43,289.15 | 43,289.15 | 0.00 | 0.00 |
|---------------------|-----------|-----------|------|------|

**Bank Registers- All Accounts**  
**7/1/2020 to 7/31/2020**

| Trans. Date                                  | Trans. Number | Dep # | Name / Description      | Receipts & Credits | Checks & Payments | Balance             |
|--|---------------|-------|-------------------------|--------------------|-------------------|---------------------|
| <b>Act 833 Checking Acct.</b>                |               |       |                         |                    |                   |                     |
|  |               |       | Beginning Balance       |                    |                   | 12,654.94           |
| 7/27/2020                                    | R-01067       |       | AUDITOR OF STATE OF AR  | 3,899.12           |                   | 16,554.06           |
| <b>Act 833 Checking Acct. Totals</b>         |               |       |                         | <b>\$3,899.12</b>  |                   | <b>\$16,554.06</b>  |
| <b>Court Automation Fund Checking</b>        |               |       |                         |                    |                   |                     |
|  |               |       | Beginning Balance       |                    |                   | 12,902.45           |
| 7/1/2020                                     | R-07399       |       | CV MUNICIPAL COURT      | 182.50             |                   | 13,084.95           |
| <b>Court Automation Fund Checking Totals</b> |               |       |                         | <b>\$182.50</b>    |                   | <b>\$13,084.95</b>  |
| <b>CV Police Special Account</b>             |               |       |                         |                    |                   |                     |
|  |               |       | Beginning Balance       |                    |                   | 14,559.85           |
| 7/1/2020                                     | R-00789       |       | CV MUNICIPAL COURT      | 980.00             |                   | 15,539.85           |
| 7/13/2020                                    | R-00792       |       | DEBORAH YATES           | 25.00              |                   | 15,564.85           |
| 7/21/2020                                    | R-00793       |       | CV METHODIST CHURCH     | 25.00              |                   | 15,589.85           |
| <b>CV Police Special Account Totals</b>      |               |       |                         | <b>\$1,030.00</b>  |                   | <b>\$15,589.85</b>  |
| <b>Depreciation Account CD</b>               |               |       |                         |                    |                   |                     |
|  |               |       | Beginning Balance       |                    |                   | 43,125.45           |
| <b>Depreciation Account CD Totals</b>        |               |       |                         |                    |                   | <b>\$43,125.45</b>  |
| <b>Depreciation Checking Acct.</b>           |               |       |                         |                    |                   |                     |
|  |               |       | Beginning Balance       |                    |                   | 32,399.67           |
| 7/1/2020                                     | R-77133       |       | MUNICIPAL WATERWORK     | 1,760.32           |                   | 34,159.99           |
| 7/13/2020                                    | 01099         |       | L & L MUNICIPAL SUPPLIE |                    | 2,458.63          | 31,701.36           |
| 7/16/2020                                    | 01100         |       | L & L MUNICIPAL SUPPLIE |                    | 1,882.31          | 29,819.05           |
| 7/22/2020                                    | ACH           |       | FIRST FINANCIAL BANK    |                    | 62.10             | 29,756.95           |
| 7/31/2020                                    | R-77149       |       | FIRST FINANCIAL BANK    | 6.96               |                   | 29,763.91           |
| <b>Depreciation Checking Acct. Totals</b>    |               |       |                         | <b>\$1,767.28</b>  | <b>\$4,403.04</b> | <b>\$29,763.91</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       |                    |                   | 105,513.41          |
| 7/3/2020                                     | R-46714       |       | THE NEST                | 25.00              |                   | 105,538.41          |
| <b>Economic Development Checking Totals</b>  |               |       |                         | <b>\$25.00</b>     |                   | <b>\$105,538.41</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       |                    |                   | 16,433.41           |
| <b>Emergency Service Tax CD 42237 Totals</b> |               |       |                         |                    |                   | <b>\$16,433.41</b>  |
| <b>Fire Department Checking</b>              |               |       |                         |                    |                   |                     |
|  |               |       | Beginning Balance       |                    |                   | 1,337.68            |
| 7/1/2020                                     | R-06339       |       | GENERAL FUND            | 525.00             |                   | 1,862.68            |
| 7/22/2020                                    | ACH           |       | FIRST FINANCIAL BANK    |                    | 62.10             | 1,800.58            |
| <b>Fire Department Checking Totals</b>       |               |       |                         | <b>\$525.00</b>    | <b>\$62.10</b>    | <b>\$1,800.58</b>   |
| <b>Gen Fund Mon Mkt CCB</b>                  |               |       |                         |                    |                   |                     |
|  |               |       | Beginning Balance       |                    |                   | 39,642.10           |
| <b>Gen Fund Mon Mkt CCB Totals</b>           |               |       |                         |                    |                   | <b>\$39,642.10</b>  |

# Bank Registers- All Accounts

7/1/2020 to 7/31/2020

| Trans.<br>Date | Trans.<br>Number | Dep<br># | Name / Description | Receipts<br>& Credits | Checks &<br>Payments | Balance |
|----------------|------------------|----------|--------------------|-----------------------|----------------------|---------|
|----------------|------------------|----------|--------------------|-----------------------|----------------------|---------|

## General CD FNB

|                              |                    |
|------------------------------|--------------------|
| Beginning Balance            | 13,334.31          |
| <b>General CD FNB Totals</b> | <b>\$13,334.31</b> |

## General Fund Checking

|           |         |                        |          |           |
|-----------|---------|------------------------|----------|-----------|
|           |         | Beginning Balance      |          | 72,044.53 |
| 7/1/2020  | 01597   | STACEY BENNETT         | 864.58   | 71,179.95 |
| 7/1/2020  | 01598   | AARON CURTIS           | 419.83   | 70,760.12 |
| 7/1/2020  | 01599   | TERRIE HESS-CHAPPELL   | 306.75   | 70,453.37 |
| 7/1/2020  | 40437   | VERIZON WIRELESS       | 80.02    | 70,373.35 |
| 7/1/2020  | 40438   | U.S POSTAL SERVICE     | 165.00   | 70,208.35 |
| 7/1/2020  | 40439   | DEPT OF FINANCE & ADMI | 276.62   | 69,931.73 |
| 7/1/2020  | 40440   | AT& T                  | 308.05   | 69,623.68 |
| 7/1/2020  | 40441   | HOWARD M SMITH         | 400.00   | 69,223.68 |
| 7/1/2020  | 40442   | CV FIRE DEPARTMENT     | 525.00   | 68,698.68 |
| 7/1/2020  | 40443   | MUN. HEALTH BENEFIT FU | 1,427.36 | 67,271.32 |
| 7/1/2020  | 40444   | MUNICIPAL VEHICLE PRO  | 3,097.09 | 64,174.23 |
| 7/1/2020  | ACH     | AR Employment Security |          | 64,174.23 |
| 7/1/2020  | ACH     | FNB of Wynne (941)     | 2,810.31 | 61,363.92 |
| 7/1/2020  | ACH     | LOPFI Fund             | 859.71   | 60,504.21 |
| 7/1/2020  | R-04456 | CV MUNICIPAL COURT     | 5,863.97 | 66,368.18 |
| 7/1/2020  | R-04457 | OPERATIONS & MAINTENA  | 671.00   | 67,039.18 |
| 7/1/2020  | R-04458 | STREET FUND            | 538.25   | 67,577.43 |
| 7/1/2020  | R-04459 | STATE OF ARKANSAS TRE  | 609.76   | 68,187.19 |
| 7/1/2020  | R-04475 | FIRST FINANCIAL BANK   | 40.00    | 68,227.19 |
| 7/3/2020  | 01600   | STACEY BENNETT         | 909.73   | 67,317.46 |
| 7/3/2020  | 01601   | RYAN CALLICOTT         | 596.27   | 66,721.19 |
| 7/3/2020  | 01602   | BRIAN CASEY            | 57.71    | 66,663.48 |
| 7/3/2020  | 01603   | JUSTIN JARVIS          | 456.79   | 66,206.69 |
| 7/3/2020  | 01604   | TOMMY MARTIN, JR.      | 60.03    | 66,146.66 |
| 7/3/2020  | 01605   | ARRON PADUAEVANS       | 90.04    | 66,056.62 |
| 7/3/2020  | 01606   | SIDNEY PENDLEY         | 48.48    | 66,008.14 |
| 7/3/2020  | 01607   | PRISCILLA RHODES       | 36.94    | 65,971.20 |
| 7/3/2020  | 01608   | JAMIE WALLS            | 1,225.33 | 64,745.87 |
| 7/3/2020  | 01609   | CHARLES WILSON JR      | 203.17   | 64,542.70 |
| 7/3/2020  | ACH     | APERS                  | 253.01   | 64,289.69 |
| 7/3/2020  | R-04460 | OPERATIONS & MAINTENA  | 618.33   | 64,908.02 |
| 7/3/2020  | R-04461 | STREET FUND            | 1,372.05 | 66,280.07 |
| 7/7/2020  | 40445   | FUELMAN                | 224.87   | 66,055.20 |
| 7/7/2020  | 40446   | MITCHUSSON TIRE        | 56.65    | 65,998.55 |
| 7/7/2020  | 40447   | STAR PRINTING          | 37.55    | 65,961.00 |
| 7/7/2020  | R-04462 | STATE OF ARKANSAS TRE  | 1,209.81 | 67,170.81 |
| 7/8/2020  | 40448   | JORDAN'S KWIK STOP     | 67.20    | 67,103.61 |
| 7/9/2020  | R-04464 | THIUNDERDOME HOBBIES   | 25.00    | 67,128.61 |
| 7/10/2020 | R-04465 | CROSS COUNTY FUNDS     | 844.12   | 67,972.73 |
| 7/13/2020 | 40449   | CARD SERVICE CENTER    | 22.00    | 67,950.73 |
| 7/13/2020 | 40450   | CARD SERVICE CENTER    | 41.50    | 67,909.23 |
| 7/13/2020 | 40451   | MSI CONSULTING GROUP,  | 273.75   | 67,635.48 |
| 7/13/2020 | 40452   | AT & T - IL            | 42.19    | 67,593.29 |
| 7/13/2020 | R-04466 | RITTER COMMUNICATION   | 103.54   | 67,696.83 |
| 7/16/2020 | 40453   | ARKANSAS CRIME INFORM  | 7.42     | 67,689.41 |
| 7/16/2020 | 40454   | ENTERGY                | 489.54   | 67,199.87 |
| 7/17/2020 | 01610   | STACEY BENNETT         | 909.73   | 66,290.14 |
| 7/17/2020 | 01611   | RYAN CALLICOTT         | 471.68   | 65,818.46 |

# Bank Registers- All Accounts

## 7/1/2020 to 7/31/2020

| Trans.<br>Date                          | Trans.<br>Number | Dep<br># | Name / Description    | Receipts<br>& Credits | Checks &<br>Payments | Balance            |
|---|------------------|----------|-----------------------|-----------------------|----------------------|--------------------|
| <b>General Fund Checking</b>            |                  |          |                       |                       |                      |                    |
| 7/17/2020                               | 01612            |          | BRANDON CLARK         |                       | 43.86                | 65,774.60          |
| 7/17/2020                               | 01613            |          | TOMMY MARTIN, JR.     |                       | 55.41                | 65,719.19          |
| 7/17/2020                               | 01614            |          | SIDNEY PENDLEY        |                       | 53.10                | 65,666.09          |
| 7/17/2020                               | 01615            |          | CODY SIDES            |                       | 371.02               | 65,295.07          |
| 7/17/2020                               | 01616            |          | JAMIE WALLS           |                       | 1,225.33             | 64,069.74          |
| 7/17/2020                               | 01617            |          | WILLIAM WHITE         |                       | 218.07               | 63,851.67          |
| 7/17/2020                               | 01618            |          | CHARLES WILSON JR     |                       | 145.45               | 63,706.22          |
| 7/17/2020                               | ACH              |          | APERS                 |                       | 253.01               | 63,453.21          |
| 7/17/2020                               | R-04467          |          | OPERATIONS & MAINTENA | 575.15                |                      | 64,028.36          |
| 7/17/2020                               | R-04468          |          | STREET FUND           | 1,078.15              |                      | 65,106.51          |
| 7/22/2020                               | ACH              |          | FIRST FINANCIAL BANK  |                       | 62.10                | 65,044.41          |
| 7/22/2020                               | R-04469          |          | STATE OF ARKANSAS TRE | 8,398.55              |                      | 73,442.96          |
| 7/31/2020                               | 01619            |          | STACEY BENNETT        |                       | 909.73               | 72,533.23          |
| 7/31/2020                               | 01620            |          | RYAN CALLICOTT        |                       | 746.51               | 71,786.72          |
| 7/31/2020                               | 01621            |          | TOMMY MARTIN, JR.     |                       | 110.82               | 71,675.90          |
| 7/31/2020                               | 01622            |          | CODY SIDES            |                       | 682.07               | 70,993.83          |
| 7/31/2020                               | 01623            |          | JAMIE WALLS           |                       | 1,225.33             | 69,768.50          |
| 7/31/2020                               | 01624            |          | CHARLES WILSON JR     |                       | 342.22               | 69,426.28          |
| 7/31/2020                               | ACH              |          | APERS                 |                       | 253.01               | 69,173.27          |
| 7/31/2020                               | R-04470          |          | STREET FUND           | 1,898.57              |                      | 71,071.84          |
| 7/31/2020                               | R-04471          |          | OPERATIONS & MAINTENA | 575.15                |                      | 71,646.99          |
| 7/31/2020                               | R-04472          |          | JACK MCCALLISTER      | 25.00                 |                      | 71,671.99          |
| <b>General Fund Checking Totals</b>     |                  |          |                       | <b>\$24,446.40</b>    | <b>\$24,818.94</b>   | <b>\$71,671.99</b> |
| <b>Inmate Housing</b>                   |                  |          |                       |                       |                      |                    |
|   |                  |          | Beginning Balance     |                       |                      | 2,800.00           |
| 7/1/2020                                | R-87728          |          | CV MUNICIPAL COURT    | 350.00                |                      | 3,150.00           |
| <b>Inmate Housing Totals</b>            |                  |          |                       | <b>\$350.00</b>       |                      | <b>\$3,150.00</b>  |
| <b>LOPFI Checking Acct.</b>             |                  |          |                       |                       |                      |                    |
|   |                  |          | Beginning Balance     |                       |                      | 7.53               |
| <b>LOPFI Checking Acct. Totals</b>      |                  |          |                       |                       |                      | <b>\$7.53</b>      |
| <b>Meter Checking</b>                   |                  |          |                       |                       |                      |                    |
|   |                  |          | Beginning Balance     |                       |                      | 42,892.50          |
| 7/8/2020                                | R-77138          |          | CLINT HUNT            | 150.00                |                      | 43,042.50          |
| 7/9/2020                                | R-77139          |          | SANDI KIMBLE          | 150.00                |                      | 43,192.50          |
| 7/9/2020                                | R-77140          |          | GRAY, JEREMY          | 150.00                |                      | 43,342.50          |
| 7/9/2020                                | R-77141          |          | LESLIE MITCHELL       | 150.00                |                      | 43,492.50          |
| 7/22/2020                               | ACH              |          | FIRST FINANCIAL BANK  |                       | 62.10                | 43,430.40          |
| 7/31/2020                               | R-77151          |          | FIRST FINANCIAL BANK  | 9.22                  |                      | 43,439.62          |
| <b>Meter Checking Totals</b>            |                  |          |                       | <b>\$609.22</b>       | <b>\$62.10</b>       | <b>\$43,439.62</b> |
| <b>Mosquito Control Checking</b>        |                  |          |                       |                       |                      |                    |
|   |                  |          | Beginning Balance     |                       |                      | 3,508.55           |
| <b>Mosquito Control Checking Totals</b> |                  |          |                       |                       |                      | <b>\$3,508.55</b>  |
| <b>Mun. Water Checking</b>              |                  |          |                       |                       |                      |                    |
|   |                  |          | Beginning Balance     |                       |                      | 46,432.82          |
| 7/1/2020                                | 02652            |          | OPERATIONS & MAINTENA |                       | 20,000.00            | 26,432.82          |
| 7/1/2020                                | 02653            |          | DEPRECIATION FUND     |                       | 1,760.32             | 24,672.50          |
| 7/1/2020                                | 02654            |          | REVENUE SINKING FUND  |                       | 1,810.00             | 22,862.50          |
| 7/1/2020                                | 02655            |          | SEWER DEBT RESERVE    |                       | 3,173.00             | 19,689.50          |
| 7/1/2020                                | ACH              |          | FIRST FINANCIAL BANK  |                       | 122.04               | 19,567.46          |

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**Bank Registers- All Accounts**  
**7/1/2020 to 7/31/2020**

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| Trans.<br>Date             | Trans.<br>Number | Dep<br># | Name / Description   | Receipts<br>& Credits | Checks &<br>Payments | Balance   |
|----------------------------|------------------|----------|----------------------|-----------------------|----------------------|-----------|
| <b>Mun. Water Checking</b> |                  |          |                      |                       |                      |           |
| 7/1/2020                   | R-06002          |          | CV WATER CUSTOMER    | 948.77                |                      | 20,516.23 |
| 7/1/2020                   | R-06017          |          | CV WATER CUSTOMER    | 125.00                |                      | 20,641.23 |
| 7/2/2020                   | R-06006          |          | CV WATER CUSTOMER    | 346.74                |                      | 20,987.97 |
| 7/3/2020                   | AC H             |          | FIRST FINANCIAL BANK |                       | 125.00               | 20,862.97 |
| 7/3/2020                   | R-06003          |          | CV WATER CUSTOMER    | 3,344.53              |                      | 24,207.50 |
| 7/3/2020                   | R-06018          |          | CV WATER CUSTOMER    | 253.00                |                      | 24,460.50 |
| 7/6/2020                   | R-06007          |          | CV WATER CUSTOMER    | 275.71                |                      | 24,736.21 |
| 7/6/2020                   | R-06008          |          | CV WATER CUSTOMER    | 389.89                |                      | 25,126.10 |
| 7/6/2020                   | R-06019          |          | CV WATER CUSTOMER    | 244.01                |                      | 25,370.11 |
| 7/6/2020                   | R-06020          |          | CV WATER CUSTOMER    | 72.32                 |                      | 25,442.43 |
| 7/7/2020                   | R-06009          |          | CV WATER CUSTOMER    | 2,658.83              |                      | 28,101.26 |
| 7/7/2020                   | R-06010          |          | CV WATER CUSTOMER    | 310.03                |                      | 28,411.29 |
| 7/8/2020                   | R-06011          |          | CV WATER CUSTOMER    | 112.07                |                      | 28,523.36 |
| 7/8/2020                   | R-06021          |          | CV WATER CUSTOMER    | 79.65                 |                      | 28,603.01 |
| 7/9/2020                   | R-06012          |          | CV WATER CUSTOMER    | 1,697.40              |                      | 30,300.41 |
| 7/9/2020                   | R-06013          |          | CV WATER CUSTOMER    | 157.20                |                      | 30,457.61 |
| 7/10/2020                  | R-06014          |          | CV WATER CUSTOMER    | 1,227.72              |                      | 31,685.33 |
| 7/10/2020                  | R-06022          |          | CV WATER CUSTOMER    | 297.81                |                      | 31,983.14 |
| 7/13/2020                  | R-06015          |          | CV WATER CUSTOMER    | 1,047.26              |                      | 33,030.40 |
| 7/13/2020                  | R-06023          |          | CV WATER CUSTOMER    | 641.21                |                      | 33,671.61 |
| 7/13/2020                  | R-06024          |          | CV WATER CUSTOMER    | 115.00                |                      | 33,786.61 |
| 7/14/2020                  | R-06038          |          | CV WATER CUSTOMER    | 962.33                |                      | 34,748.94 |
| 7/14/2020                  | R-06042          |          | CV WATER CUSTOMER    | 511.04                |                      | 35,259.98 |
| 7/15/2020                  | ACH              |          | NEXBILLPAY           |                       | 6.00                 | 35,253.98 |
| 7/15/2020                  | R-06016          |          | CV WATER CUSTOMER    | 2,150.71              |                      | 37,404.69 |
| 7/15/2020                  | R-06039          |          | CV WATER CUSTOMER    | 1,315.71              |                      | 38,720.40 |
| 7/15/2020                  | R-06040          |          | CV WATER CUSTOMER    | 312.05                |                      | 39,032.45 |
| 7/15/2020                  | R-06043          |          | CV WATER CUSTOMER    | 719.41                |                      | 39,751.86 |
| 7/15/2020                  | R-06047          |          | CV WATER CUSTOMER    | 384.51                |                      | 40,136.37 |
| 7/16/2020                  | R-06041          |          | CV WATER CUSTOMER    | 828.66                |                      | 40,965.03 |
| 7/16/2020                  | R-06048          |          | CV WATER CUSTOMER    | 165.67                |                      | 41,130.70 |
| 7/16/2020                  | R-06049          |          | CV WATER CUSTOMER    | 153.90                |                      | 41,284.60 |
| 7/17/2020                  | R-06050          |          | CV WATER CUSTOMER    | 373.03                |                      | 41,657.63 |
| 7/17/2020                  | R-06051          |          | CV WATER CUSTOMER    | 62.92                 |                      | 41,720.55 |
| 7/20/2020                  | R-06044          |          | CV WATER CUSTOMER    | 77.25                 |                      | 41,797.80 |
| 7/21/2020                  | R-06045          |          | CV WATER CUSTOMER    | 1,133.89              |                      | 42,931.69 |
| 7/21/2020                  | R-06052          |          | CV WATER CUSTOMER    | 69.21                 |                      | 43,000.90 |
| 7/23/2020                  | R-06046          |          | CV WATER CUSTOMER    | 833.38                |                      | 43,834.28 |
| 7/23/2020                  | R-06054          |          | CV WATER CUSTOMER    | 69.21                 |                      | 43,903.49 |
| 7/24/2020                  | R-06053          |          | CV WATER CUSTOMER    | 796.76                |                      | 44,700.25 |
| 7/27/2020                  | R-06061          |          | CV WATER CUSTOMER    | 361.35                |                      | 45,061.60 |
| 7/27/2020                  | R-06062          |          | CV WATER CUSTOMER    | 341.64                |                      | 45,403.24 |
| 7/28/2020                  | R-06055          |          | CV WATER CUSTOMER    | 1,667.99              |                      | 47,071.23 |
| 7/28/2020                  | R-06063          |          | CV WATER CUSTOMER    | 200.00                |                      | 47,271.23 |
| 7/28/2020                  | R-06064          |          | CV WATER CUSTOMER    | 127.89                |                      | 47,399.12 |
| 7/29/2020                  | R-06065          |          | CV WATER CUSTOMER    | 289.12                |                      | 47,688.24 |
| 7/29/2020                  | R-06066          |          | CV WATER CUSTOMER    | 125.00                |                      | 47,813.24 |
| 7/30/2020                  | ACH              |          | FIRST FINANCIAL BANK |                       | 200.00               | 47,613.24 |
| 7/30/2020                  | R-06056          |          | CV WATER CUSTOMER    | 787.07                |                      | 48,400.31 |
| 7/30/2020                  | R-06058          |          | CV WATER CUSTOMER    | 223.26                |                      | 48,623.57 |
| 7/30/2020                  | R-06067          |          | CV WATER CUSTOMER    | 185.00                |                      | 48,808.57 |
| 7/30/2020                  | R-06068          |          | CV WATER CUSTOMER    | 154.04                |                      | 48,962.61 |
| 7/31/2020                  | R-06057          |          | CV WATER CUSTOMER    | 195.71                |                      | 49,158.32 |



# Bank Registers- All Accounts

7/1/2020 to 7/31/2020

| Trans.<br>Date                    | Trans.<br>Number | Dep<br># | Name / Description | Receipts<br>& Credits | Checks &<br>Payments | Balance            |
|-----------------------------------|------------------|----------|--------------------|-----------------------|----------------------|--------------------|
| <b>Mun. Water Checking</b>        |                  |          |                    |                       |                      |                    |
| 7/31/2020                         | R-06059          |          | CV WATER CUSTOMER  | 91.96                 |                      | 49,250.28          |
| <b>Mun. Water Checking Totals</b> |                  |          |                    | <b>\$30,013.82</b>    | <b>\$27,196.36</b>   | <b>\$49,250.28</b> |

## Municipal Court Checking

|  |         |  |                        |                   |                   |                   |
|--|---------|--|------------------------|-------------------|-------------------|-------------------|
|  |         |  | Beginning Balance      |                   |                   | 4,384.40          |
| 7/1/2020                               | R-00920 |  | CV FINE PAYMENTS       | 200.00            |                   | 4,584.40          |
| 7/2/2020                               | R-00921 |  | CV FINE PAYMENTS       | 200.00            |                   | 4,784.40          |
| 7/9/2020                               | R-00917 |  | CV FINE PAYMENTS       | 1,190.00          |                   | 5,974.40          |
| 7/14/2020                              | R-00918 |  | CV FINE PAYMENTS       | 400.00            |                   | 6,374.40          |
| 7/15/2020                              | R-00922 |  | CV FINE PAYMENTS       | 100.00            |                   | 6,474.40          |
| 7/16/2020                              | R-00923 |  | CV FINE PAYMENTS       | 435.00            |                   | 6,909.40          |
| 7/17/2020                              | R-00924 |  | CV FINE PAYMENTS       | 200.00            |                   | 7,109.40          |
| 7/21/2020                              | R-00925 |  | CV FINE PAYMENTS       | 335.00            |                   | 7,444.40          |
| 7/22/2020                              | R-00926 |  | CV FINE PAYMENTS       | 1,745.00          |                   | 9,189.40          |
| 7/23/2020                              | R-00927 |  | CV FINE PAYMENTS       | 290.00            |                   | 9,479.40          |
| 7/27/2020                              | R-00928 |  | CV FINE PAYMENTS       | 200.00            |                   | 9,679.40          |
| 7/30/2020                              | R-00929 |  | CV FINE PAYMENTS       | 670.00            |                   | 10,349.40         |
| 7/31/2020                              | 03415   |  | CITY OF CHERRY VALLEY  |                   | 2,086.47          | 8,262.93          |
| 7/31/2020                              | 03416   |  | DEPT OF FINANCE & ADMI |                   | 1,815.67          | 6,447.26          |
| 7/31/2020                              | 03417   |  | COUNTY OF CROSS        |                   | 40.36             | 6,406.90          |
| 7/31/2020                              | 03418   |  | COURT AUTOMATION       |                   | 285.00            | 6,121.90          |
| 7/31/2020                              | 03419   |  | CV POLICE SPECIAL ACCO |                   | 862.50            | 5,259.40          |
| 7/31/2020                              | 03420   |  | POLICE EQUIPMENT FUND  |                   | 110.00            | 5,149.40          |
| 7/31/2020                              | 03421   |  | INMATE HOUSING         |                   | 110.00            | 5,039.40          |
| 7/31/2020                              | R-00919 |  | CV FINE PAYMENTS       | 970.00            |                   | 6,009.40          |
| <b>Municipal Court Checking Totals</b> |         |  |                        | <b>\$6,935.00</b> | <b>\$5,310.00</b> | <b>\$6,009.40</b> |

## Oper/Maint Checking

|                                   |         |  |                         |                    |                    |                    |
|-----------------------------------|---------|--|-------------------------|--------------------|--------------------|--------------------|
|                                   |         |  | Beginning Balance       |                    |                    | 17,260.22          |
| 7/1/2020                          | 09315   |  | GENERAL FUND            |                    | 671.00             | 16,589.22          |
| 7/1/2020                          | 09316   |  | VANNDALDE BIRDEYE WATE  |                    | 2,666.67           | 13,922.55          |
| 7/1/2020                          | 09317   |  | MUNICIPAL VEHICLE PRO   |                    | 953.08             | 12,969.47          |
| 7/1/2020                          | 09318   |  | JIM DEDMAN'S SANITATIO  |                    | 5,050.60           | 7,918.87           |
| 7/1/2020                          | 09319   |  | DEPT OF FINANCE & ADMI  |                    | 2,060.00           | 5,858.87           |
| 7/1/2020                          | R-77132 |  | MUNICIPAL WATERWORK     | 20,000.00          |                    | 25,858.87          |
| 7/3/2020                          | 09320   |  | GENERAL FUND            |                    | 618.33             | 25,240.54          |
| 7/7/2020                          | 09321   |  | STAR PRINTING           |                    | 49.16              | 25,191.38          |
| 7/7/2020                          | 09322   |  | FUELMAN                 |                    | 148.18             | 25,043.20          |
| 7/7/2020                          | 09323   |  | FABRICLEAN SUPPLY OF A  |                    | 313.94             | 24,729.26          |
| 7/8/2020                          | 09324   |  | REGIONS CORPORATE TR    |                    | 3,263.20           | 21,466.06          |
| 7/8/2020                          | 09325   |  | JORDAN'S KWIK STOP      |                    | 137.27             | 21,328.79          |
| 7/13/2020                         | 09326   |  | CARD SERVICE CENTER     |                    | 373.88             | 20,954.91          |
| 7/13/2020                         | 09327   |  | L & L MUNICIPAL SUPPLIE |                    | 484.12             | 20,470.79          |
| 7/16/2020                         | 09328   |  | ENTERGY                 |                    | 1,003.66           | 19,467.13          |
| 7/17/2020                         | 09329   |  | GENERAL FUND            |                    | 575.15             | 18,891.98          |
| 7/20/2020                         | 09330   |  | ARKANSAS DEPT OF HEAL   |                    | 1,334.40           | 17,557.58          |
| 7/22/2020                         | ACH     |  | FIRST FINANCIAL BANK    |                    | 62.10              | 17,495.48          |
| 7/27/2020                         | 09331   |  | U.S POSTAL SERVICE      |                    | 99.75              | 17,395.73          |
| 7/28/2020                         | 09332   |  | WILLIE BELCHER          |                    | 550.00             | 16,845.73          |
| 7/31/2020                         | 09333   |  | GENERAL FUND            |                    | 575.15             | 16,270.58          |
| <b>Oper/Maint Checking Totals</b> |         |  |                         | <b>\$20,000.00</b> | <b>\$20,989.64</b> | <b>\$16,270.58</b> |

# Bank Registers- All Accounts

## 7/1/2020 to 7/31/2020

| Trans. Date                                  | Trans. Number | Dep # | Name / Description    | Receipts & Credits | Checks & Payments  | Balance             |
|--|---------------|-------|-----------------------|--------------------|--------------------|---------------------|
| <b>Police Dept. Equipment Fund Ch</b>        |               |       |                       |                    |                    |                     |
|  |               |       | Beginning Balance     |                    |                    | 9,475.63            |
| 7/1/2020                                     | R-07805       |       | CV MUNICIPAL COURT    | 350.00             |                    | 9,825.63            |
| 7/8/2020                                     | 01092         |       | GULF STATES DISTRIBUT |                    | 554.95             | 9,270.68            |
| 7/13/2020                                    | 01093         |       | CROSS COUNTY COMMUNI  |                    | 1,906.12           | 7,364.56            |
| <b>Police Dept. Equipment Fund Ch Totals</b> |               |       |                       | <b>\$350.00</b>    | <b>\$2,461.07</b>  | <b>\$7,364.56</b>   |
| <b>Revenue Sinking Checking</b>              |               |       |                       |                    |                    |                     |
|  |               |       | Beginning Balance     |                    |                    | 91,365.75           |
| 7/1/2020                                     | R-77134       |       | MUNICIPAL WATERWORK   | 1,810.00           |                    | 93,175.75           |
| 7/22/2020                                    | ACH           |       | FIRST FINANCIAL BANK  |                    | 62.10              | 93,113.65           |
| 7/31/2020                                    | R-77150       |       | FIRST FINANCIAL BANK  | 19.78              |                    | 93,133.43           |
| <b>Revenue Sinking Checking Totals</b>       |               |       |                       | <b>\$1,829.78</b>  | <b>\$62.10</b>     | <b>\$93,133.43</b>  |
| <b>Sewer Debt Reserve Checking</b>           |               |       |                       |                    |                    |                     |
|  |               |       | Beginning Balance     |                    |                    | 3,886.27            |
| 7/1/2020                                     | R-77135       |       | MUNICIPAL WATERWORK   | 3,173.00           |                    | 7,059.27            |
| 7/15/2020                                    | ACH           |       | RURAL DEVELOPMENT     |                    | 2,885.00           | 4,174.27            |
| <b>Sewer Debt Reserve Checking Totals</b>    |               |       |                       | <b>\$3,173.00</b>  | <b>\$2,885.00</b>  | <b>\$4,174.27</b>   |
| <b>Street Fund CD1</b>                       |               |       |                       |                    |                    |                     |
|  |               |       | Beginning Balance     |                    |                    | 6,266.19            |
| <b>Street Fund CD1 Totals</b>                |               |       |                       |                    |                    | <b>\$6,266.19</b>   |
| <b>Street Fund Checking</b>                  |               |       |                       |                    |                    |                     |
|  |               |       | Beginning Balance     |                    |                    | 43,088.36           |
| 7/1/2020                                     | 04875         |       | GENERAL FUND          |                    | 538.25             | 42,550.11           |
| 7/1/2020                                     | 04876         |       | MUNICIPAL VEHICLE PRO |                    | 1,008.75           | 41,541.36           |
| 7/1/2020                                     | 04877         |       | JOHN DEERE FINANCIAL  |                    | 403.65             | 41,137.71           |
| 7/1/2020                                     | R-03155       |       | STATE OF ARKANSAS TRE | 1,348.31           |                    | 42,486.02           |
| 7/1/2020                                     | R-03156       |       | STATE OF ARKANSAS TRE | 14.37              |                    | 42,500.39           |
| 7/1/2020                                     | R-03157       |       | STATE OF ARKANSAS TRE | 2,329.79           |                    | 44,830.18           |
| 7/1/2020                                     | R-03158       |       | STATE OF ARKANSAS TRE | 305.44             |                    | 45,135.62           |
| 7/3/2020                                     | 04878         |       | GENERAL FUND          |                    | 1,372.05           | 43,763.57           |
| 7/7/2020                                     | 04879         |       | FUELMAN               |                    | 148.17             | 43,615.40           |
| 7/7/2020                                     | 04880         |       | RIGGS                 |                    | 775.78             | 42,839.62           |
| 7/8/2020                                     | 04881         |       | JORDAN'S KWIK STOP    |                    | 137.28             | 42,702.34           |
| 7/10/2020                                    | R-03160       |       | CROSS COUNTY FUNDS    | 286.89             |                    | 42,989.23           |
| 7/13/2020                                    | 04882         |       | CARD SERVICE CENTER   |                    | 1,751.99           | 41,237.24           |
| 7/16/2020                                    | 04883         |       | ECONO SIGNS           |                    | 299.66             | 40,937.58           |
| 7/16/2020                                    | 04884         |       | ENTERGY               |                    | 875.80             | 40,061.78           |
| 7/17/2020                                    | 04885         |       | GENERAL FUND          |                    | 1,078.15           | 38,983.63           |
| 7/22/2020                                    | ACH           |       | FIRST FINANCIAL BANK  |                    | 62.10              | 38,921.53           |
| 7/31/2020                                    | 04886         |       | GENERAL FUND          |                    | 1,898.57           | 37,022.96           |
| <b>Street Fund Checking Totals</b>           |               |       |                       | <b>\$4,284.80</b>  | <b>\$10,350.20</b> | <b>\$37,022.96</b>  |
| <b>Street Sales Tax Checking</b>             |               |       |                       |                    |                    |                     |
|  |               |       | Beginning Balance     |                    |                    | 107,589.14          |
| <b>Street Sales Tax Checking Totals</b>      |               |       |                       |                    |                    | <b>\$107,589.14</b> |
| <b>Water Sales Tax Checking</b>              |               |       |                       |                    |                    |                     |
|  |               |       | Beginning Balance     |                    |                    | 14,052.95           |
| <b>Water Sales Tax Checking Totals</b>       |               |       |                       |                    |                    | <b>\$14,052.95</b>  |

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**Bank Registers- All Accounts**  
**7/1/2020 to 7/31/2020**

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| Trans.<br>Date                   | Trans.<br>Number | Dep<br># | Name / Description                      | Receipts<br>& Credits | Checks &<br>Payments | Balance             |
|----------------------------------|------------------|----------|---|-----------------------|----------------------|---------------------|
| <b>Water Works CD</b>            |                  |          |   |                       |                      |                     |
|                                  |                  |          | Beginning Balance                       |                       |                      | 36,145.40           |
|                                  |                  |          | <b>Water Works CD Totals</b>            |                       |                      | <b>\$36,145.40</b>  |
| <b>Water/ Sewer Rev Checking</b> |                  |          |   |                       |                      |                     |
|                                  |                  |          | Beginning Balance                       |                       |                      | 277.04              |
|                                  |                  |          | <b>Water/ Sewer Rev Checking Totals</b> |                       |                      | <b>\$277.04</b>     |
|                                  |                  |          | <b>Report Totals</b>                    | <b>\$99,420.92</b>    | <b>\$98,600.55</b>   | <b>\$797,536.21</b> |
|                                  |                  |          | <b>Records included in total = 245</b>  |                       |                      |                     |