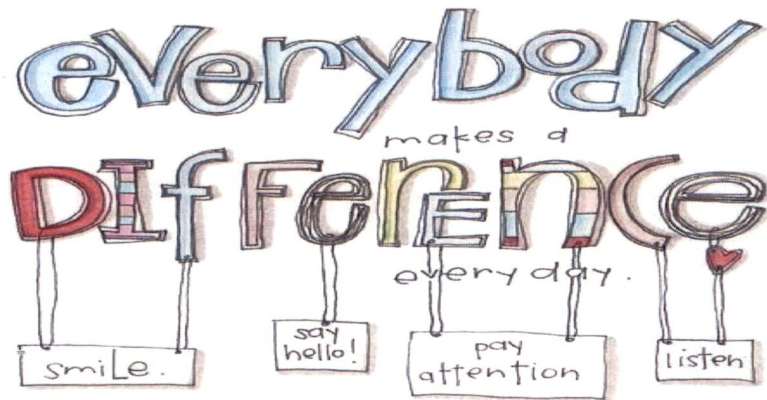


City of Cherry Valley Agenda
09/14/2021 at 6pm

Inspirational Quote:



Prayer

Pledge of Allegiance

Roll Call

Minutes from August 10, 2021, meeting

Financial Report for August 2021 on all accounts

Department Reports:

**Police Department
Water Department
Street Department
Fire Department
Dog Catcher**

Old Business:

New Business:

1. June 30, 2020, Water Audit – No finding



PO BOX 1239
COVINGTON, LA 70434

Provided By:
Arkansas
(800) 877-0800

FLEET MANAGEMENT REPORT

Account # **BG232238**
FLEET # 243167
Name: CITY OF CHERRY VALLEY
MATCHING STATEMENT # NP60713019
Page: 1 of 2

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

FLEET MANAGEMENT REPORT FOR 8/1/2021 – 8/31/2021

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	128.773	\$322.76	\$0.40	\$31.93	\$0.00		\$355.09
Total	128.773	\$322.76	\$0.40	\$31.93	\$0.00		\$355.09

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

TOTAL MILES: 2,006

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 8/1/2021 – 8/31/2021

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
102 – 03 CHEV PICK-UP											
08/08	11:45	528701	William Wh	124162	16.7	UNL	21.737	2.51690	0.25110	\$60.18	
08/30	20:18	528701	William Wh	124548	16.9	UNL	22.871	2.47520	0.25110	\$62.35	
				Miles:	748	16.8	44.608			\$122.53	
2013 – 2013 FORD F150											
08/11	10:37	528701	RYAN CALLI	81340	8.4	UNL	19.835	2.53270	0.25110	\$55.22	
08/17	08:10	528701	RYAN CALLI	81412	5.7	UNL	12.591	2.51770	0.25110	\$34.86	
08/25	10:39	528701	RYAN CALLI	81530	6.6	UNL	18.006	2.47470	0.25110	\$49.08	
				Miles:	357	6.9	50.432			\$139.16	
2018 dodge – 2018 dodge											
08/05	09:45	528701	STACEY BEN	30365	11.3	UNL	11.485	2.51890	0.25110	\$31.80	
08/20	07:21	528701	STACEY BEN	31136	34.7	UNL	22.248	2.51750	0.25110	\$61.60	
				Miles:	901	23.0	33.733			\$93.40	

SITE LEGEND

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



PO BOX 1239
COVINGTON, LA 70434

Provided By:
Arkansas
(800) 877-0800

FLEET MANAGEMENT REPORT

Account # **BG129900**
 FLEET # 128186
 Name: CHERRY VALLEY POLICE
 MATCHING STATEMENT # NP60712956
 Page: 1 of 2

CHERRY VALLEY POLICE
166 HWY 1B
CHERRY VALLEY AR 72324

FLEET MANAGEMENT REPORT FOR 8/1/2021 – 8/31/2021

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	113.695	\$276.39	\$0.37	\$28.21	\$0.00		\$304.97
OTHER CHARGES						\$3.05	\$3.05
Total	113.695	\$276.39	\$0.37	\$28.21	\$0.00	\$3.05	\$308.02

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

TOTAL MILES: 1,087

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 8/1/2021 – 8/31/2021

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
08/02	15:29	528701	JAMIE WALL	21073	8.2	UNL	15.533	2.45270	0.25110	\$42.01	
08/10	07:59	528701	JAMIE WALL	21230	11.4	UNL	13.808	2.46520	0.25110	\$37.50	
08/13	07:41	528701	JAMIE WALL	21354	10.0	UNL	12.422	2.46500	0.25110	\$33.74	
08/19	07:35	528701	JAMIE WALL	21490	9.0	UNL	15.031	2.43190	0.25110	\$40.33	
08/26	19:23	528701	JAMIE WALL	21615	7.6	UNL	16.364	2.36500	0.25110	\$42.81	
				Miles:	670	9.2	73.158			\$196.39	
17 FORD EX – 2017 FORD EXPLORER											
08/09	21:00	528701	LUTHER HAG	39583	11.2	UNL	9.471	2.46540	0.25110	\$25.73	
08/21	17:51	528701	LUTHER HAG	39670	8.5	UNL	10.269	2.43190	0.25110	\$27.55	
08/22	15:49	528701	LUTHER HAG	39758	12.0	UNL	7.331	2.43190	0.25110	\$19.68	
08/23	20:36	528701	LUTHER HAG	39829	12.7	UNL	5.604	2.43440	0.25110	\$15.05	
08/28	18:14	528701	LUTHER HAG	39894	8.3	UNL	7.862	2.36450	0.25110	\$20.57	
				Miles:	417	10.5	40.537			\$108.58	

SITE LEGEND

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

OTHER CHARGES

09/06/2021	Tax Exempt Filing Fee	\$3.05
	Total Other Charges	\$3.05

9/8/2021
11:12 AM

General Fund, Fire Department
General Ledger Account Activity
8/1/2021 to 8/31/2021
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
8/9/2021	40751	KOOL GAS, LLC	74.79	YEARLY RENTAL
8/16/2021	40753	O'REILLY AUTOMOTIVE, INC	323.73	OIL , OIL FILTERS, AIR FI
8/16/2021	40757	CHUCK MARTIN	90.00	1 1/2 HOURS LABOR
8/16/2021	40757	CHUCK MARTIN	360.00	6 HOURS LABOR
8/16/2021	40757	CHUCK MARTIN	50.00	PARTS
8/16/2021	40757	CHUCK MARTIN	50.00	SERVICE CALLS
8/27/2021	40759	JOSH CAUGHRON	22.26	BALL VALVE
Fire Department Equipment & Su Totals			\$970.78	
Fire Dept Meetings				
8/2/2021	40747	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$1,495.78	
6. Expenses Totals			\$1,495.78	

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

Ladies & Gentlemen:

At the close of business August 31, 2021 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	142,735.85	Street Fund	36,091.91
General Fund MM (CCB)	39,734.94	Street Fund MM/CD (CCB)	6,280.88
General Fund CD (FNB)	13,563.29	Street Sales Tax	103,572.14
Economic Development	105,863.41	Emergency Service Tax CD (FFB)	19,798.23
Mosquito Control	3,508.55	Drug Forfeiture	147.98
Act 833	16,966.44	Inmate Housing	1,935.00
Fire Department	2,423.51	Police Equipment	1,188.45
Lopfi	7.53	Police Savings	6,881.95
CV Municipal Court	5,609.40		
Court Automation	9,739.07		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	70,707.56	Sewer Debt Reserve	7,931.16
Operation & Maintenance	946.87	Depreciation CD (CCB)	43,297.73
Revenue Sinking	92,175.81	Depreciation	18,345.02
Water Sales Tax	14,052.95	Meter Deposit Account	45,492.44
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

General Fund
Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
American Rescue Plan Funds	0.00	60,235.60	60,235.00	(0.60)
Building Permits Income	0.00	90.00	90.00	0.00
City License	0.00	1,260.00	1,395.00	135.00
City Park & General Sales Tax	3,915.43	10,355.87	40,000.00	29,644.13
County 1% Sales Tax	9,122.61	66,751.95	94,291.00	27,539.05
County Milage Tax	191.00	9,425.00	19,432.00	10,007.00
Court Income	2,408.97	36,611.76	70,000.00	33,388.24
Franchise Tax Income	106.86	15,628.38	22,208.00	6,579.62
Interest Income	13.49	52.86	117.00	64.14
MISC INCOME	19.22	1,387.72	1,368.00	(19.72)
Prior Year Carryover	0.00	0.00	6,000.00	6,000.00
State Sales Tax	556.41	8,040.50	9,658.00	1,617.50
Water Reimbursement Income	671.00	5,368.00	8,052.00	2,684.00
General Revenues Totals	\$17,004.99	\$215,207.64	\$332,846.00	\$117,638.36
Revenue	\$17,004.99	\$215,207.64	\$332,846.00	\$117,638.36
Gross Profit	\$17,004.99	\$215,207.64	\$332,846.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	50.00	6,715.10	6,666.00	(49.10)
Admin Secretary Salary	1,554.78	13,215.63	20,280.00	7,064.37
American Rescue Plan Funds	0.00	0.00	60,235.00	60,235.00
Carryover	0.00	0.00	6,000.00	6,000.00
City Council	600.00	6,600.00	10,800.00	4,200.00
City Park Expense	0.00	0.00	1,930.00	1,930.00
City Park Sales Tax Transfer	0.00	0.00	40,000.00	40,000.00
Dog Catcher Salary	300.00	2,400.00	3,600.00	1,200.00
Dog Pound Expense	0.00	7.67	1,500.00	1,492.33
Education	0.00	0.00	2,500.00	2,500.00
Elections Fees	0.00	824.71	825.00	0.29
Insurance Expense	675.16	7,948.86	10,000.00	2,051.14
Misc. Expense	192.03	736.13	1,000.00	263.87
Payroll Tax Expense	193.53	1,745.43	3,990.00	2,244.57
Publications	52.00	488.00	488.00	0.00
Retirement Expense	357.63	8,271.20	10,500.00	2,228.80
Supplies	0.00	1,576.09	2,000.00	423.91
Unemployment	0.90	33.85	313.00	279.15
Utilities	1,111.41	8,058.35	14,583.00	6,524.65
Workmen's Comp Expense	0.00	1,690.00	1,690.00	0.00
Zoning Inspector	75.00	600.00	900.00	300.00
Administrative Dept Totals	\$5,162.44	\$60,911.02	\$199,800.00	\$138,888.98
Court				
Court Software	276.25	2,202.50	3,293.00	1,090.50
Education	0.00	0.00	240.00	240.00
Payroll Tax Expense	135.33	1,082.64	1,453.00	370.36
Salaries	1,769.08	20,902.67	29,229.00	8,326.33
Supplies	0.00	949.53	1,500.00	550.47
Unemployment	2.12	33.94	34.00	0.06
Court Totals	\$2,182.78	\$25,171.28	\$35,749.00	\$10,577.72

Statement of Revenue and Expenditures

	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
Fire Dept				
Education	0.00	452.90	1,566.00	1,113.10
Fire Department Equipment & Su	970.78	8,829.16	11,227.00	2,397.84
Fire Dept Meetings	525.00	4,200.00	6,300.00	2,100.00
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	2,627.75	2,628.00	0.25
Fire Dept Totals	\$1,495.78	\$21,109.81	\$26,721.00	\$5,611.19
Police Dept				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	579.76	580.00	0.24
Payroll Tax Expense	282.02	2,378.48	4,057.00	1,678.52
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	445.69	7,433.47	10,618.00	3,184.53
Salaries	3,686.12	31,090.77	50,742.00	19,651.23
Unemployment	2.40	49.73	313.00	263.27
Police Dept Totals	\$4,416.23	\$41,532.21	\$70,576.00	\$29,043.79
Expenses	\$13,257.23	\$148,724.32	\$332,846.00	\$184,121.68
Revenue Less Expenditures	\$3,747.76	\$66,483.32	\$0.00	\$0.00
Net Change in Fund Balance	\$3,747.76	\$66,483.32	\$0.00	\$0.00
Fund Balances				
Beginning Fund Balance	189,026.27	126,290.71	0.00	0.00
Net Change in Fund Balance	3,747.76	66,483.32	0.00	0.00
Ending Fund Balance	192,774.03	192,774.03	0.00	0.00

Street Fund
Statement of Revenue and Expenditures

	Current Period Jul 2021 Actual	Year-To-Date Jan 2021 Jul 2021 Actual	Annual Budget Jan 2021 Dec 2021	Annual Budget Jan 2021 Dec 2021 Variance
Revenue				
Revenue & Expenditures				
County Treasurer	255.35	1,986.44	6,698.00	4,711.56
Interest Income	0.00	6.23	16.00	9.77
State Treasurer	4,884.34	31,321.71	49,144.00	17,822.29
Revenue	\$5,139.69	\$33,314.38	\$55,858.00	\$22,543.62
Revenue & Expenditures				
Gross Profit	\$5,139.69	\$33,314.38	\$55,858.00	\$0.00
Expenses				
Revenue & Expenditures				
Check Order	0.00	118.72	119.00	0.28
City Fuel and Oil	343.24	3,206.59	5,175.00	1,968.41
City Spraying	329.78	607.17	900.00	292.83
City Supplies	216.51	618.27	1,113.00	494.73
City Tool Purchases	667.26	667.26	668.00	0.74
City Tractor Expense	0.00	1,206.42	1,750.00	543.58
City Truck Expenses	102.71	428.21	1,750.00	1,321.79
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	1,003.25	1,009.00	5.75
Lawnmower Lease	92.51	647.57	1,111.00	463.43
Misc. Expense	0.00	53.99	2,000.00	1,946.01
Mowing Expense	0.00	256.19	1,149.00	892.81
Payroll Tax Expense	423.84	1,293.96	1,650.00	356.04
Publications	0.00	0.00	64.00	64.00
Salaries	5,540.55	16,914.73	24,247.00	7,332.27
Street Lights	917.60	6,218.54	10,405.00	4,186.46
Street Repairs	140.16	140.16	1,961.00	1,820.84
Unemployment	11.69	36.31	187.00	150.69
Expenses	\$8,785.85	\$33,417.34	\$55,858.00	\$22,440.66
Revenue & Expenditures				
Revenue Less Expenditures	-\$3,646.16	-\$102.96	\$0.00	\$0.00
Revenue & Expenditures				
Net Change in Fund Balance	-\$3,646.16	-\$102.96	\$0.00	\$0.00
Fund Balances				
Beginning Fund Balance	48,627.50	45,084.30	0.00	0.00
Fund Balances				
Net Change in Fund Balance	-3,646.16	-102.96	0.00	0.00
Fund Balances				
Ending Fund Balance	44,981.34	44,981.34	0.00	0.00

Operations & Maintenance Fund

Income Statement

8/1/2020 to 8/31/2020

Aug 2020
Aug 2020
Actual

Revenue

Other Revenue

Transferred Income	20,000.00
Revenue	\$20,000.00
Gross Profit	\$20,000.00

Expenses

Other Expense

CARES Act Expense	750.00
Education	998.57
Fuel	448.78
Garbage Collections	5,056.60
Lawnmower Lease	197.52
Mowing Expense	550.00
Office Supplies	50.79
Payroll Tax Expense	91.22
Regions Bank - ARNC Loan	3,263.20
Retirement Expense	143.30
Salaries	1,192.44
Sales Tax	1,952.00
Unemployment	0.77
VBW Management Services	2,666.67
Water Bill Postage	100.80
Water Materials	55.23

Expenses	\$17,517.89
Income (Loss) From Operations	\$2,482.11
Net Income (Loss)	\$2,482.11

Bank Registers- All Accounts

8/1/2021 to 8/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			13,439.11
8/18/2021	R-01070		AUDITOR OF STATE OF AR	3,527.33		16,966.44
Act 833 Checking Acct. Totals				\$3,527.33		\$16,966.44
Court Automation Fund Checking						
			Beginning Balance			9,972.95
8/2/2021	00136		CRITICAL EDGE INC.		246.38	9,726.57
8/2/2021	R-07413		CV MUNICIPAL COURT	12.50		9,739.07
Court Automation Fund Checking Totals				\$12.50	\$246.38	\$9,739.07
CV Police Special Account						
			Beginning Balance			7,718.89
8/2/2021	R-00828		SUNSHINE RENTALS	25.00		7,743.89
8/2/2021	R-00829		CV MUNICIPAL COURT	152.50		7,896.39
8/24/2021	ACH		POLICE EQUIPMENT FUND		1,014.44	6,881.95
CV Police Special Account Totals				\$177.50	\$1,014.44	\$6,881.95
Depreciation Account CD						
			Beginning Balance			43,297.73
Depreciation Account CD Totals						\$43,297.73
Depreciation Checking Acct.						
			Beginning Balance			16,583.65
8/2/2021	R-77276		MUNICIPAL WATERWORK	1,757.96		18,341.61
8/31/2021	R-77290		FIRST FINANCIAL BANK	3.41		18,345.02
Depreciation Checking Acct. Totals				\$1,761.37		\$18,345.02
Drug Forfeiture Checking						
			Beginning Balance			147.98
Drug Forfeiture Checking Totals						\$147.98
Economic Development Checking						
			Beginning Balance			105,838.41
8/2/2021	R-46725		THE NEST	25.00		105,863.41
Economic Development Checking Totals				\$25.00		\$105,863.41
Fire Department Checking						
			Beginning Balance			1,898.51
8/2/2021	R-06367		GENERAL FUND	525.00		2,423.51
Fire Department Checking Totals				\$525.00		\$2,423.51
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,721.45
8/1/2021	R-04662		CROSS COUNTY BANK	6.96		39,728.41
8/31/2021	R-04677		CROSS COUNTY BANK	6.53		39,734.94
Gen Fund Mon Mkt CCB Totals				\$13.49		\$39,734.94
General CD FNB						
			Beginning Balance			13,334.31
General CD FNB Totals						\$13,334.31
General Fund Checking						
			Beginning Balance			140,128.72
8/1/2021	01846		STACEY BENNETT		865.68	139,263.04
8/1/2021	01847		TERRIE HESS-CHAPPELL		310.18	138,952.86

Bank Registers- All Accounts

8/1/2021 to 8/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
8/2/2021	40742		WINDERS PEST CONTROL		44.20	138,908.66
8/2/2021	40743		DEPT OF FINANCE & ADMI		491.93	138,416.73
8/2/2021	40744		VERIZON WIRELESS		80.02	138,336.71
8/2/2021	40745		MUN. HEALTH BENEFIT FU		1,427.36	136,909.35
8/2/2021	40746		ADVANTAGE HEATING AN		147.83	136,761.52
8/2/2021	40747		CV FIRE DEPARTMENT		525.00	136,236.52
8/2/2021	40748		FUELMAN		359.14	135,877.38
8/2/2021	40749		CE VOICE		351.19	135,526.19
8/2/2021	40750		WYNNE PROGRESS		52.00	135,474.19
8/2/2021	ACH		LOPFI Fund		119.43	135,354.76
8/2/2021	ACH		FNB of Wynne (941)		4,195.40	131,159.36
8/2/2021	R-04660		CV MUNICIPAL COURT	2,408.97		133,568.33
8/2/2021	R-04661		OPERATIONS & MAINTENA	671.00		134,239.33
8/9/2021	40751		KOOL GAS, LLC		74.79	134,164.54
8/9/2021	R-04663		STATE OF ARKANSAS TRE	556.41		134,720.95
8/9/2021	R-04664		CLAIMS ADMINISTRATION	19.22		134,740.17
8/9/2021	R-04665		RITTER COMMUNICATION	106.86		134,847.03
8/13/2021	01848		PATSY BELL		121.91	134,725.12
8/13/2021	01849		STACEY BENNETT		910.82	133,814.30
8/13/2021	01850		RYAN CALLICOTT		662.82	133,151.48
8/13/2021	01851		BRANDON CLARK		40.63	133,110.85
8/13/2021	01852		LUTHER N HAGLER		200.86	132,909.99
8/13/2021	01853		LAQUINTON HILL		338.69	132,571.30
8/13/2021	01854		MORGAN MARQUIS		114.29	132,457.01
8/13/2021	01855		JAMIE WALLS		1,681.50	130,775.51
8/13/2021	01856		HAYDEN WILSON		338.18	130,437.33
8/13/2021	ACH		APERS		253.01	130,184.32
8/16/2021	40752		A.C.C.R.T.A.		50.00	130,134.32
8/16/2021	40753		O'REILLY AUTOMOTIVE, I		323.73	129,810.59
8/16/2021	40754		ENTERGY		760.22	129,050.37
8/16/2021	40755		MSI CONSULTING GROUP,		276.25	128,774.12
8/16/2021	40756		ARKANSAS CRIME INFORM		6.53	128,767.59
8/16/2021	40757		CHUCK MARTIN		550.00	128,217.59
8/16/2021	R-04666		CROSS COUNTY FUNDS	191.00		128,408.59
8/16/2021	R-04667		STREET FUND	2,390.19		130,798.78
8/16/2021	R-04668		OPERATIONS & MAINTENA	717.64		131,516.42
8/24/2021	R-04669		STATE OF ARKANSAS TRE	9,122.61		140,639.03
8/24/2021	R-04670		STATE OF ARKANSAS TRE	2,936.57		143,575.60
8/24/2021	R-04671		STATE OF ARKANSAS TRE	978.86		144,554.46
8/26/2021	R-04672		OPERATIONS & MAINTENA	575.15		145,129.61
8/27/2021	01857		STACEY BENNETT		910.82	144,218.79
8/27/2021	01858		RYAN CALLICOTT		690.34	143,528.45
8/27/2021	01859		LUTHER N HAGLER		201.64	143,326.81
8/27/2021	01860		LAQUINTON HILL		657.74	142,669.07
8/27/2021	01861		MORGAN MARQUIS		162.76	142,506.31
8/27/2021	01862		JAMIE WALLS		1,681.50	140,824.81
8/27/2021	01863		WILLIAM WHITE		263.26	140,561.55
8/27/2021	40759		JOSH CAUGHNOR		22.26	140,539.29
8/27/2021	ACH		APERS		253.01	140,286.28
8/27/2021	R-04673		STREET FUND	2,449.57		142,735.85
General Fund Checking Totals				\$23,124.05	\$20,516.92	\$142,735.85

Bank Registers- All Accounts

8/1/2021 to 8/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Inmate Housing						
			Beginning Balance			1,785.00
8/2/2021	R-87740		CV MUNICIPAL COURT	150.00		1,935.00
Inmate Housing Totals				\$150.00		\$1,935.00
LOPFI Checking Acct.						
			Beginning Balance			7.53
LOPFI Checking Acct. Totals						\$7.53
Meter Checking						
			Beginning Balance			45,304.92
8/2/2021	R-77279		BONNIE HUTCHESON	150.00		45,454.92
8/13/2021	R-77284		ZAVYIA NORWOOD	150.00		45,604.92
8/16/2021	01447		WILLIAM & JOY CRALL JR.		120.96	45,483.96
8/31/2021	R-77292		FIRST FINANCIAL BANK	8.48		45,492.44
Meter Checking Totals				\$308.48	\$120.96	\$45,492.44
Mosquito Control Checking						
			Beginning Balance			3,508.55
Mosquito Control Checking Totals						\$3,508.55
Mun. Water Checking						
			Beginning Balance			65,632.83
8/2/2021	02708		OPERATIONS & MAINTENA		20,000.00	45,632.83
8/2/2021	02709		DEPRECIATION FUND		1,757.96	43,874.87
8/2/2021	02710		REVENUE SINKING FUND		1,810.00	42,064.87
8/2/2021	02711		SEWER DEBT RESERVE		3,173.00	38,891.87
8/2/2021	R-06641		CV WATER CUSTOMER	395.47		39,287.34
8/2/2021	R-06642		CV WATER CUSTOMER	1,821.40		41,108.74
8/2/2021	R-06643		CV WATER CUSTOMER	330.35		41,439.09
8/2/2021	R-06669		CV WATER CUSTOMER	481.10		41,920.19
8/2/2021	R-06670		CV WATER CUSTOMER	185.45		42,105.64
8/3/2021	R-06644		CV WATER CUSTOMER	561.84		42,667.48
8/3/2021	R-06660		CV WATER CUSTOMER	385.91		43,053.39
8/4/2021	R-06661		CV WATER CUSTOMER	62.92		43,116.31
8/4/2021	R-06671		CV WATER CUSTOMER	259.73		43,376.04
8/5/2021	R-06662		CV WATER CUSTOMER	523.52		43,899.56
8/5/2021	R-06663		CV WATER CUSTOMER	634.04		44,533.60
8/5/2021	R-06672		CV WATER CUSTOMER	253.12		44,786.72
8/6/2021	R-06673		CV WATER CUSTOMER	167.96		44,954.68
8/9/2021	R-06659		CV WATER CUSTOMER	6,454.23		51,408.91
8/9/2021	R-06664		CV WATER CUSTOMER	620.45		52,029.36
8/9/2021	R-06674		CV WATER CUSTOMER	111.33		52,140.69
8/9/2021	R-06675		CV WATER CUSTOMER	73.37		52,214.06
8/10/2021	R-06665		CV WATER CUSTOMER	62.92		52,276.98
8/10/2021	R-06676		CV WATER CUSTOMER	194.11		52,471.09
8/11/2021	R-06666		CV WATER CUSTOMER	251.05		52,722.14
8/11/2021	R-06667		CV WATER CUSTOMER	1,564.47		54,286.61
8/11/2021	R-06668		CV WATER CUSTOMER	499.78		54,786.39
8/11/2021	R-06677		CV WATER CUSTOMER	155.99		54,942.38
8/12/2021	R-06678		CV WATER CUSTOMER	150.00		55,092.38
8/12/2021	R-06680		CV WATER CUSTOMER	288.08		55,380.46
8/13/2021	R-06679		CV WATER CUSTOMER	2,090.26		57,470.72
8/13/2021	R-06682		CV WATER CUSTOMER	381.34		57,852.06

Bank Registers- All Accounts

8/1/2021 to 8/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
8/13/2021	R-06688		CV WATER CUSTOMER	78.60		57,930.66
8/16/2021	R-06681		CV WATER CUSTOMER	2,793.01		60,723.67
8/16/2021	R-06683		CV WATER CUSTOMER	48.93		60,772.60
8/16/2021	R-06684		CV WATER CUSTOMER	2,196.60		62,969.20
8/16/2021	R-06689		CV WATER CUSTOMER	515.84		63,485.04
8/16/2021	R-06690		CV WATER CUSTOMER	296.47		63,781.51
8/16/2021	R-06691		CV WATER CUSTOMER	150.10		63,931.61
8/17/2021	R-06692		CV WATER CUSTOMER	552.19		64,483.80
8/17/2021	R-06693		CV WATER CUSTOMER	423.22		64,907.02
8/18/2021	R-06685		CV WATER CUSTOMER	679.06		65,586.08
8/18/2021	R-06694		CV WATER CUSTOMER	69.21		65,655.29
8/19/2021	R-06695		CV WATER CUSTOMER	543.00		66,198.29
8/20/2021	R-06686		CV WATER CUSTOMER	556.08		66,754.37
8/20/2021	R-06696		CV WATER CUSTOMER	93.34		66,847.71
8/23/2021	R-06697		CV WATER CUSTOMER	524.77		67,372.48
8/24/2021	R-06687		CV WATER CUSTOMER	797.97		68,170.45
8/25/2021	R-06700		CV WATER CUSTOMER	120.98		68,291.43
8/26/2021	R-06698		CV WATER CUSTOMER	592.96		68,884.39
8/26/2021	R-06701		CV WATER CUSTOMER	246.96		69,131.35
8/27/2021	R-06699		CV WATER CUSTOMER	435.27		69,566.62
8/27/2021	R-06702		CV WATER CUSTOMER	370.40		69,937.02
8/27/2021	R-06703		CV WATER CUSTOMER	101.56		70,038.58
8/30/2021	R-06704		CV WATER CUSTOMER	363.38		70,401.96
8/30/2021	R-06705		CV WATER CUSTOMER	182.27		70,584.23
8/30/2021	R-06706		CV WATER CUSTOMER	123.33		70,707.56
Mun. Water Checking Totals				\$31,815.69	\$26,740.96	\$70,707.56

Municipal Court Checking

			Beginning Balance			5,419.40
8/2/2021	R-01074		CV FINE PAYMENTS	845.00		6,264.40
8/2/2021	R-01081		CV FINE PAYMENTS	100.00		6,364.40
8/3/2021	R-01082		CV FINE PAYMENTS	175.00		6,539.40
8/3/2021	R-01083		CV FINE PAYMENTS	615.00		7,154.40
8/9/2021	R-01084		CV FINE PAYMENTS	370.00		7,524.40
8/10/2021	R-01079		CV FINE PAYMENTS	550.00		8,074.40
8/11/2021	R-01085		CV FINE PAYMENTS	435.00		8,509.40
8/13/2021	R-01086		CV FINE PAYMENTS	395.00		8,904.40
8/17/2021	R-01087		CV FINE PAYMENTS	380.00		9,284.40
8/18/2021	R-01088		CV FINE PAYMENTS	200.00		9,484.40
8/19/2021	R-01089		CV FINE PAYMENTS	600.00		10,084.40
8/20/2021	R-01090		CV FINE PAYMENTS	645.00		10,729.40
8/23/2021	R-01091		CV FINE PAYMENTS	200.00		10,929.40
8/24/2021	R-01092		CV FINE PAYMENTS	220.00		11,149.40
8/25/2021	R-01093		CV FINE PAYMENTS	540.00		11,689.40
8/27/2021	R-01094		CV FINE PAYMENTS	200.00		11,889.40
8/31/2021	03510		CITY OF CHERRY VALLEY		2,997.72	8,891.68
8/31/2021	03511		DEPT OF FINANCE & ADM		2,284.42	6,607.26
8/31/2021	03512		COUNTY OF CROSS		40.36	6,566.90
8/31/2021	03513		COURT AUTOMATION		102.50	6,464.40
8/31/2021	03514		CV POLICE SPECIAL ACCO		660.00	5,804.40
8/31/2021	03515		POLICE EQUIPMENT FUND		185.00	5,619.40
8/31/2021	03516		INMATE HOUSING		185.00	5,434.40
8/31/2021	R-01080		CV FINE PAYMENTS	175.00		5,609.40

Bank Registers- All Accounts

8/1/2021 to 8/31/2021

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking Totals				\$6,645.00	\$6,455.00	\$5,609.40

Oper/Maint Checking

			Beginning Balance			6,741.91
8/2/2021	09566		DEERE CREDIT INC		92.51	6,649.40
8/2/2021	09567		GENERAL FUND		671.00	5,978.40
8/2/2021	09568		WILLIE BELCHER		550.00	5,428.40
8/2/2021	09569		ARKANSAS DEPT OF HEAL		1,396.80	4,031.60
8/2/2021	09570		VANNDALE BIRDEYE WATE		3,200.00	831.60
8/2/2021	09571		DEPT OF FINANCE & ADMI		2,070.00	(1,238.40)
8/2/2021	09572		JIM DEDMAN'S SANITATIO		5,113.60	(6,352.00)
8/2/2021	09573		RECEIVABLES MANAGMEN		30.35	(6,382.35)
8/2/2021	09574		FUELMAN		96.01	(6,478.36)
8/2/2021	09575		CRITICAL EDGE INC.		246.37	(6,724.73)
8/2/2021	R-77275		MUNICIPAL WATERWORK	20,000.00		13,275.27
8/3/2021	09576		CATERPILLAR FINANCIAL		523.25	12,752.02
8/4/2021	09577		RECEIVABLES MANAGMEN		29.52	12,722.50
8/16/2021	09578		CRITICAL EDGE INC.		1,992.02	10,730.48
8/16/2021	09579		REGIONS CORPORATE TR		3,263.20	7,467.28
8/16/2021	09580		GENERAL FUND		717.64	6,749.64
8/16/2021	09581		R & D COMPUTER SYSTEM		450.00	6,299.64
8/16/2021	09582		ENTERGY		908.80	5,390.84
8/16/2021	09583		CARD SERVICE CENTER		8.29	5,382.55
8/16/2021	09584		CARD SERVICE CENTER		764.83	4,617.72
8/19/2021	09585		WINDERS PEST CONTROL		44.20	4,573.52
8/24/2021	09586		MEYER & WARD, CPA		2,950.00	1,623.52
8/27/2021	09587		GENERAL FUND		575.15	1,048.37
8/31/2021	09588		U.S POSTAL SERVICE		101.50	946.87
Oper/Maint Checking Totals				\$20,000.00	\$25,795.04	\$946.87

Police Dept. Equipment Fund Ch

			Beginning Balance			1,839.17
8/2/2021	01115		CRITICAL EDGE INC.		297.33	1,541.84
8/2/2021	R-07821		CV MUNICIPAL COURT	150.00		1,691.84
8/23/2021	01116		DUNCAN BODY SHOP		1,014.44	677.40
8/24/2021	R-07822		CV POLICE SPECIAL ACCO	1,014.44		1,691.84
Police Dept. Equipment Fund Ch Totals				\$1,164.44	\$1,311.77	\$1,691.84

Revenue Sinking Checking

			Beginning Balance			90,348.45
8/2/2021	R-77277		MUNICIPAL WATERWORK	1,810.00		92,158.45
8/31/2021	R-77291		FIRST FINANCIAL BANK	17.16		92,175.61
Revenue Sinking Checking Totals				\$1,827.16		\$92,175.61

Sewer Debt Reserve Checking

			Beginning Balance			7,640.85
8/1/2021	R-77283		CROSS COUNTY BANK	1.17		7,642.02
8/2/2021	R-77278		MUNICIPAL WATERWORK	3,173.00		10,815.02
8/16/2021	ACH		RURAL DEVELOPMENT		2,885.00	7,930.02
8/31/2021	R-77289		CROSS COUNTY BANK	1.14		7,931.16
Sewer Debt Reserve Checking Totals				\$3,175.31	\$2,885.00	\$7,931.16

Street Fund CD1

			Beginning Balance			6,278.75
8/1/2021	R-03232		CROSS COUNTY BANK	1.10		6,279.85

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Street Fund CD1						
8/31/2021	R-03239		CROSS COUNTY BANK	1.03		6,280.88
Street Fund CD1 Totals				\$2.13		\$6,280.88
Street Fund Checking						
			Beginning Balance			38,702.59
8/2/2021	05012		DEERE CREDIT INC		92.51	38,610.08
8/2/2021	05013		ROSS TIRE SERVICE		16.58	38,593.50
8/2/2021	05014		REYNOLDS, CASEY		594.56	37,998.94
8/2/2021	05015		FUELMAN		96.02	37,902.92
8/2/2021	05016		WYNNE PROGRESS		64.00	37,838.92
8/3/2021	05017		ROSS TIRE SERVICE		451.72	37,387.20
8/9/2021	05018		GRAHAM HARDWARE		10.58	37,376.62
8/9/2021	05019		FARMERS SUPPLY ASSOC.		277.39	37,099.23
8/9/2021	R-03233		STATE OF ARKANSAS TRE	1,538.67		38,637.90
8/9/2021	R-03234		STATE OF ARKANSAS TRE	98.00		38,735.90
8/9/2021	R-03235		STATE OF ARKANSAS TRE	2,680.07		41,415.97
8/9/2021	R-03236		STATE OF ARKANSAS TRE	354.15		41,770.12
8/9/2021	R-03237		FIDELITY BANK	7,699.00		49,469.12
8/10/2021	05021		CALDWELL LUMBER COMP		6,999.00	42,470.12
8/16/2021	05021		GENERAL FUND		2,390.19	40,079.93
8/16/2021	05023		ENTERGY		936.61	39,143.32
8/16/2021	05024		G & C SUPPLY COMPANY		602.64	38,540.68
8/16/2021	05025		CARD SERVICE CENTER		66.90	38,473.78
8/16/2021	R-03238		CROSS COUNTY FUNDS	67.70		38,541.48
8/27/2021	05026		GENERAL FUND		2,449.57	36,091.91
Street Fund Checking Totals				\$12,437.59	\$15,048.27	\$36,091.91
Street Sales Tax Checking						
			Beginning Balance			102,572.14
8/30/2021	R-74267		ARDOT	1,000.00		103,572.14
Street Sales Tax Checking Totals				\$1,000.00		\$103,572.14
Water Sales Tax Checking						
			Beginning Balance			14,052.95
Water Sales Tax Checking Totals						\$14,052.95
Water Works CD						
			Beginning Balance			36,145.40
Water Works CD Totals						\$36,145.40
Water/ Sewer Rev Checking						
			Beginning Balance			277.04
Water/ Sewer Rev Checking Totals						\$277.04
Report Totals				\$107,692.04	\$100,134.74	\$825,896.49
Records included in total = 233						