

City of Cherry Valley Agenda
09/13/2022 at 6pm

Inspirational Quote: “You are only as successful as you want to be”

Prayer

Pledge of Allegiance

Roll Call

Minutes from August 9, 2022, meeting

Financial Report for August 2022 on all accounts

Department Reports:

Police Department
Water Department
Street Department
Fire Department
Dog Catcher

Informational Items:

1. Update on City Park Complex

Unfinished Business:

New Business:

1. The Nest Lease
2. Building on Railroad Street

9/6/2022
1:07 PM

Fire Department, General Fund
General Ledger Account Activity
8/1/2022 to 8/31/2022
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
8/1/2022	41028	D.C. AUTO PARTS	31.67	HOLMATRO TOOL AIR
8/8/2022	41030	KOOL GAS, LLC	74.79	YEARLY RENTAL
8/12/2022	41033	CARD SERVICE CENTER	12.00	2007 PIERCE PUMPER
8/12/2022	41035	JORDAN'S KWIK STOP	105.02	E1
8/12/2022	41035	JORDAN'S KWIK STOP	68.09	R1
Fire Department Equipment & Su Totals			\$291.57	
Fire Dept Meetings				
8/1/2022	41021	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$816.57	
6. Expenses Totals			\$816.57	



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 # NP62865345
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 8/1/2022 – 8/31/2022

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
UE10	124.185	\$367.21	\$0.39	\$30.80	\$0.00		\$398.40
OTHER CHARGES						\$3.98	\$3.98
Total	124.185	\$367.21	\$0.39	\$30.80	\$0.00	\$3.98	\$402.38
Tax Exempt Filing Fee							\$3.98
Report Total							\$402.38

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

TOTAL MILES: 965

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 8/1/2022 – 8/31/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
08/04	08:15	528701	JAMIE WALL	29927	12.1	UE10	18.619	3.11090	0.25110	\$62.60	
08/09	16:46	528701	JAMIE WALL	30096	13.1	UE10	12.860	3.01390	0.25110	\$41.99	
08/15	07:48	528701	JAMIE WALL	30221	8.6	UE10	14.575	3.01390	0.25110	\$47.58	
08/22	07:29	528701	JAMIE WALL	30402	10.3	UE10	17.654	2.91690	0.25110	\$55.94	
08/31	08:01	528701	JAMIE WALL	30566	10.3	UE10	15.866	2.81990	0.25110	\$48.73	
Miles:				864	10.9		79.574			\$256.84	
17 FORD EX – 2017 FORD EXPLORER											
08/05	13:39	528701	sall naman	4601	0.0	UE10	6.668	3.11090	0.25110	\$22.41	11
08/13	22:04	528701	Chris Mode	46188	0.0	UE10	9.145	3.01390	0.25110	\$29.86	
08/22	15:59	528701	sall naman	47271	0.0	UE10	10.002	2.86540	0.25110	\$31.17	
08/26	13:57	528701	sall naman	47372	11.5	UE10	8.793	2.86480	0.25110	\$27.40	
08/30	15:59	528701	sall naman	46482	0.0	UE10	10.003	2.81990	0.25110	\$30.72	11
Miles:				101	11.5		44.611			\$141.56	

SITE LEGEND

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

OTHER CHARGES

09/05/2022	Tax Exempt Filing Fee	\$3.98
	Total Other Charges	\$3.98



PO BOX 1239
COVINGTON, LA 70434

Provided By:
Arkansas
(800) 877-0800

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

FLEET MANAGEMENT REPORT

Account # **BG232238**
FLEET # **243167**
Name: **CITY OF CHERRY VALLEY**
MATCHING STATEMENT # **NP62865407**
Page: **1 of 2**

FLEET MANAGEMENT REPORT FOR 8/1/2022 – 8/31/2022

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
UE10	42.838	\$133.57	\$0.13	\$10.61	\$0.00		\$144.31
Total	42.838	\$133.57	\$0.13	\$10.61	\$0.00		\$144.31

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

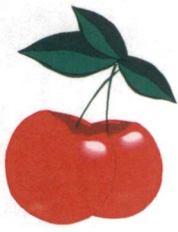
TOTAL MILES: 709

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 8/1/2022 – 8/31/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2018 dodge – 2018 dodge											
08/05	07:54	528701	STACEY BEN	37958	17.1	UE10	21.478	3.21770	0.25110	\$74.50	
08/22	07:56	528701	STACEY BEN	38300	16.0	UE10	21.360	3.01780	0.25110	\$69.81	
Miles:				709	16.6		42.838			\$144.31	

SITE LEGEND

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



City of Cherry Valley

166 Hwy 1 B Cherry Valley, AR 72324

870-588-3323 -870-588-4311 Fax

stacey.bennett@cherryvalleyar.org

Adam Love
Mayor

Stacey Bennett, MMC
Recorder-Treasurer

Heather Harris
Council Member

James DeWitt Jr.
Council Member

Earnest Meredith
Council Member

Thomas Wilson
Council Member

Shane Bell
Fire Chief

Jamie Walls
Police Chief

Terrie Hess-Chappell
Court Clerk

A. W. Curtis
Water/Street

September 23, 2022

The Nest Drive-In
3790 Hwy 1
Cherry Valley, AR 72324

To Whom It May Concern:

Enclosed is the updated lease for the property located at 3790 Hwy 1. Some changes have been made from the original agreement. The original fee was a temporary fee to help you get established. We have had multiple inquiries from businesses wanting to locate to Cherry Valley at this location. We appreciate The Nest being here, however we ultimately have to do what is best interest for the city. If you feel the fee is too high we do have another piece of property that we can offer located at 3756 Hwy 1 for a lesser fee. If you agree with the lease please sign the cities copy and return by Friday, October 7, 2022 at 12 noon. If you do not agree with the lease we will need you to appear before the city Council on Tuesday, October 11, 2022 at 6 pm for further discussion.

If you have any questions please let me know.

Sincerely,

Mayor Adam Love

AL/sb

LEASE

THIS AGREEMENT, made this ____ day of _____, 2022, by and between CITY OF CHERRY VALLEY, hereinafter called OWNER, and KENNETH FUTRELL, JR. and SHERRIE FUTRELL, hereinafter called RENTER, WITNESSETH:

OWNER, in consideration of the rents and agreements to be paid and kept by RENTER as hereinafter set forth, does hereby let, lease and demise unto RENTER the following described property located in Cross County, Arkansas, to-wit:

3790 Hwy 1, Cherry Valley, Cross County, Arkansas.

TO HAVE AND TO HOLD the same unto RENTER for a term of month to month, starting November 1, 2022, upon the following terms and conditions, to-wit:

1. RENTER shall pay and OWNER shall accept as rent for said premises the sum of TWO HUNDRED DOLLARS (\$200.00) per month, payable in advance on or before the 5th day of the month. This new rental amount takes effect November 1, 2022. The rental amount shall increase by \$50.00 every three (3) months until the rental fee reaches \$450.00 per month. If the rent is paid after the 5th of the month, RENTER shall pay OWNER a \$50.00 late fee.

2. RENTER shall use said property as a location for a restaurant, and shall not do, or permit anything to be done in, upon, or about said premises inconsistent with that purpose, nor shall RENTER do anything that conflicts with the state and municipal laws or ordinances in and about said property. RENTER shall be responsible for obtaining all necessary inspections and licenses and paying all necessary fees associated with said property and RENTER shall be responsible for complying with all applicable Health Department rules and regulations.

3. RENTER accepts said premises in its present condition, and agrees to keep the entire premises in a good and clean condition; to commit no waste thereon; to repay OWNER the costs of all repairs made necessary by the negligent use of said premises by RENTER; and to surrender said premises at the expiration or termination of this Lease in the same condition it is now in, usual wear and tear, damage by the elements, fire and windstorm, excepted.

4. RENTER shall not make any alterations, additions, or improvements in or to any part of said premises without the prior written consent of OWNER, and if such consent is given, any such alterations, additions, or improvements so made shall become the property of OWNER upon the termination of this Lease. However, RENTER shall not have the right

to do anything to or upon said property that creates any laborers, mechanics, or materialman's lien thereon.

5. RENTER shall hold OWNER free and harmless from any liability for any damage to or injury of RENTER, RENTER'S agents, employees, or any person invited into, or entering the premises, or to goods or chattels therein, resulting from any cause whatsoever in and about said premises, and further, to indemnify and save OWNER harmless from all claims of every kind and nature.

6. In the event the property shall be destroyed or rendered unfit for occupancy for the purpose for which the same is hereby let, whether by fire, windstorm, or other casualties, beyond the control of RENTER, or in the event said premises should be condemned and OWNER compelled to remove same by any governmental authority, the liability of RENTER for the payment of rent thereafter shall cease upon the happening of either of said events and this Lease fully and completely cancelled, and RENTER shall immediately deliver up possession of said premises to OWNER without notice.

7. OWNER shall not be liable for any damages to persons and property occurring on the premises of the property during the term hereof, and RENTER shall save, hold harmless, indemnify and defend OWNER from and against any and all claims, demands, or causes of action brought for damages or alleged damages resulting from any injury to any persons or property or from death sustained by any persons while in or about said premises of the property.

8. If rent and late fees are not paid within 45 days of being due, this lease shall automatically terminate. OWNER and RENTER have the to terminate this lease for any reason and can do so by giving 60 days written notice . Any notices required by law to be served upon RENTER by OWNER in order for OWNER to have possession of said premises are hereby specifically waived by RENTER. In the event OWNER is required to resort to legal process to gain possession of said premises, RENTER shall pay unto OWNER all costs thereof, including a reasonable attorney's fee, and shall indemnify OWNER against all claims made by any succeeding tenant against OWNER occasioned by the delay of RENTER in delivering possession of said premises to said succeeding tenant, and such shall be in addition to any other remedy provided OWNER in law or in equity against RENTER. The right of OWNER to terminate this Lease as herein provided is in addition to such other rights that OWNER has or may have by reason of RENTER'S failure to perform this agreement. The failure of OWNER to exercise any of said rights or options hereunder shall not be a waiver thereof, and OWNER shall have the right to exercise any one or all of said rights at any time after default.

9. RENTER agrees to keep the property mowed and maintained and RENTER shall be responsible for lights and water.

10. No political signs are allowed on the property.

11. This Lease shall not be assigned, transferred or set over by RENTER without first obtaining the written consent of OWNER, and shall be binding upon the heirs, successors and personal representatives of all parties hereto.

WITNESS the hands and seals of the parties hereto on the date set forth above.

CITY OF CHERRY VALLEY

By: _____

Kenneth Futrell, Jr.

Sherrie Futrell

- OWNER -

- RENTER -

This instrument prepared by Shaver & Smith, P.A., Attorneys at Law, Wynne, Arkansas, from information furnished by OWNER.

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

Ladies & Gentlemen:

At the close of business August 31, 2022, 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	76,948.14	Street Fund	34,690.86
General Fund MM (CCB)	39,839.67	Street Fund MM/CD (CCB)	6,297.43
General Fund CD (FNB)	13,407.58	Street Sales Tax	85,556.05
Economic Development	103,663.41	Emergency Service Tax CD (FFB)	19,937.65
Mosquito Control	3,508.55	Drug Forfeiture	147.98
Act 833	16,662.56	Inmate Housing	1,850.00
Fire Department	4,890.59	Police Equipment	1,347.14
CV Municipal Court	6,679.40	Police Savings	13,907.76
Court Automation	8,257.72	American Rescue Plan	120,786.43
City Park Complex	64,662.81		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	39,159.33	Sewer Debt Reserve	11,411.78
Operation & Maintenance	288.77	Depreciation CD (CCB)	43,470.69
Revenue Sinking	29,697.74	Depreciation	36,570.43
Water Sales Tax	14,052.95	Meter Deposit Account	45,976.32
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

General Fund Statement of Revenue and Expenditures

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
American Rescue Plan Funds	0.00	60,392.86	60,393.00	0.14
Building Permits Income	0.00	150.00	150.00	0.00
City License	0.00	1,522.50	1,522.00	(0.50)
City Park & General Sales Tax	7,090.83	59,241.15	59,242.00	0.85
County 1% Sales Tax	9,243.28	66,082.80	100,931.00	34,848.20
County Milage Tax	349.08	10,103.85	22,548.00	12,444.15
Court Income	476.47	38,766.73	60,000.00	21,233.27
Franchise Tax Income	108.08	17,880.15	20,997.00	3,116.85
Interest Income	16.91	78.17	79.00	0.83
Law Enforcement Stipend Grant	5,382.50	5,382.50	5,383.00	0.50
MISC INCOME	0.00	1,024.60	1,025.00	0.40
State Sales Tax	464.79	6,360.19	10,369.00	4,008.81
Water Reimbursement Income	671.00	5,368.00	8,052.00	2,684.00
General Revenues Totals	\$23,802.94	\$272,353.50	\$350,691.00	\$78,337.50
Revenue	\$23,802.94	\$272,353.50	\$350,691.00	\$78,337.50
Gross Profit	\$23,802.94	\$272,353.50	\$350,691.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	50.00	6,756.00	7,000.00	244.00
Admin Secretary Salary	2,092.64	17,787.44	27,205.00	9,417.56
American Rescue Plan Funds	0.00	60,392.86	60,393.00	0.14
City Council	600.00	6,525.00	10,800.00	4,275.00
City Park Expense	0.00	0.00	2,000.00	2,000.00
City Park Sales Tax Transfer	5,318.12	44,430.87	44,431.00	0.13
Dog Catcher Salary	0.00	150.00	3,600.00	3,450.00
Dog Pound Expense	0.00	90.69	1,500.00	1,409.31
Education	349.00	2,338.01	2,897.00	558.99
Insurance Expense	1,221.24	8,881.43	10,900.00	2,018.57
Misc. Expense	0.00	93.93	1,951.00	1,857.07
Payroll Tax Expense	205.98	1,871.34	4,019.00	2,147.66
Publications	0.00	460.00	460.00	0.00
Retirement Expense	520.13	19,539.22	18,139.00	(1,400.22)
Supplies	0.00	570.93	2,686.00	2,115.07
Unemployment	0.00	21.88	250.00	228.12
Utilities	1,229.36	9,596.79	17,030.00	7,433.21
Workmen's Comp Expense	0.00	1,767.00	1,767.00	0.00
Administrative Dept Totals	\$11,586.47	\$181,273.39	\$217,028.00	\$35,754.61
Court				
Court Software	276.25	2,210.00	3,315.00	1,105.00
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	104.60	833.75	1,681.00	847.25
Salaries	1,367.29	18,898.49	24,408.00	5,509.51
Supplies	246.38	1,462.68	1,500.00	37.32
Unemployment	1.41	29.99	150.00	120.01
Court Totals	\$1,995.93	\$23,434.91	\$31,304.00	\$7,869.09
Fire Dept				
Education	0.00	264.00	1,566.00	1,302.00
Fire Department Equipment & Su	291.57	4,783.86	11,227.00	6,443.14

General Fund

Statement of Revenue and Expenditures

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
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	\$816.57	\$16,875.61	\$26,721.00	\$9,845.39
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	322.27	3,031.79	4,182.00	1,150.21
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	915.97	8,350.29	10,618.00	2,267.71
Salaries	4,212.66	39,629.86	55,742.00	16,112.14
Unemployment	3.72	49.19	250.00	200.81
Police Dept Totals	\$5,454.62	\$51,640.89	\$75,638.00	\$23,997.11
Expenses	\$19,853.59	\$273,224.80	\$350,691.00	\$77,466.20
Revenue Less Expenditures	\$3,949.35	(\$871.30)	\$0.00	\$0.00
Net Change in Fund Balance	\$3,949.35	(\$871.30)	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	122,659.35	127,480.00	0.00	0.00
Net Change in Fund Balance	3,949.35	(871.30)	0.00	0.00
Ending Fund Balance	126,608.70	126,608.70	0.00	0.00

Street Fund
Statement of Revenue and Expenditures
8/1/2022 to 8/31/2022

	Current Period Aug 2022 Aug 2022 Actual	Year-To-Date Jan 2022 Aug 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance
Revenue & Expenditures				
Revenue				
County Treasurer	116.82	3,812.95	6,443.00	2,630.05
Interest Income	2.67	12.35	12.00	-0.35
Law Enforcement Stipend Grant	0.00	5,382.50	5,383.00	0.50
State Treasurer	4,387.06	32,682.18	52,135.00	19,452.82
Revenue	\$4,506.55	\$41,889.98	\$63,973.00	\$22,083.02
Gross Profit	\$4,506.55	\$41,889.98	\$63,973.00	\$0.00
Expenses				
City Bushhog	176.41	767.57	768.00	0.43
City Fuel and Oil	316.36	4,178.55	5,314.00	1,135.45
City Spraying	0.00	24.28	1,040.00	1,015.72
City Supplies	358.72	1,402.71	1,588.00	185.29
City Tool Purchases	505.34	707.15	708.00	0.85
City Tractor Expense	0.00	36.14	1,500.00	1,463.86
City Truck Expenses	0.00	149.99	1,500.00	1,350.01
Insurance Expense	0.00	1,262.61	1,263.00	0.39
Lawnmower Lease	92.51	740.08	1,111.00	370.92
Lawnmower Payment	0.00	1,150.45	2,762.00	1,611.55
Misc. Expense	5,382.50	6,428.50	6,720.00	291.50
Mowing Expense	11.05	284.12	1,621.00	1,336.88
Payroll Tax Expense	287.05	1,429.30	2,240.00	810.70
Salaries	3,752.22	18,683.62	24,979.00	6,295.38
Street Lights	977.99	7,704.62	10,780.00	3,075.38
Street Repairs	0.00	0.00	23.00	23.00
Unemployment	7.45	32.69	56.00	23.31
Expenses	\$11,867.60	\$44,982.38	\$63,973.00	\$18,990.62
Revenue Less Expenditures	-\$7,361.05	-\$3,092.40	\$0.00	\$0.00
Net Change in Fund Balance	-\$7,361.05	-\$3,092.40	\$0.00	\$0.00
Fund Balances				
Beginning Fund Balance	48,349.34	44,080.69	0.00	0.00
Net Change in Fund Balance	-7,361.05	-3,092.40	0.00	0.00
Ending Fund Balance	40,988.29	40,988.29	0.00	0.00

Bank Registers- All Accounts

8/1/2022 to 8/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			16,662.56
			Act 833 Checking Acct. Totals			\$16,662.56
American Rescue Plan Funds						
			Beginning Balance			120,786.43
			American Rescue Plan Funds Totals			\$120,786.43
City Park Complex						
			Beginning Balance			59,344.69
8/25/2022	R-69815		GENERAL FUND	5,318.12		64,662.81
			City Park Complex Totals	\$5,318.12		\$64,662.81
Court Automation Fund Checking						
			Beginning Balance			8,242.72
8/1/2022	R-07427		CV MUNICIPAL COURT	15.00		8,257.72
			Court Automation Fund Checking Totals	\$15.00		\$8,257.72
CV Police Special Account						
			Beginning Balance			13,897.76
8/19/2022	R-00854		LEXIS NEXIS	10.00		13,907.76
			CV Police Special Account Totals	\$10.00		\$13,907.76
Depreciation Account CD						
			Beginning Balance			43,470.69
			Depreciation Account CD Totals			\$43,470.69
Depreciation Checking Acct.						
			Beginning Balance			35,025.34
8/1/2022	R-69807		MUNICIPAL	1,538.88		36,564.22
8/31/2022	R-69826		FIRST FINANCIAL BANK	6.21		36,570.43
			Depreciation Checking Acct. Totals	\$1,545.09		\$36,570.43
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			\$147.98
Economic Development Checking						
			Beginning Balance			106,138.41
8/1/2022	01020		BRANDON WOOD P.E.P.S.		2,500.00	103,638.41
8/2/2022	R-46735		THE NEST	25.00		103,663.41
			Economic Development Checking Totals	\$25.00	\$2,500.00	\$103,663.41
Emergency Service Tax CD						
			Beginning Balance			19,937.65
			Emergency Service Tax CD Totals			\$19,937.65
Fire Department Checking						
			Beginning Balance			4,365.59
8/1/2022	R-06387		GENERAL FUND	525.00		4,890.59
			Fire Department Checking Totals	\$525.00		\$4,890.59
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,822.76
8/31/2022	R-04890		CROSS COUNTY BANK	16.91		39,839.67
			Gen Fund Mon Mkt CCB Totals	\$16.91		\$39,839.67

Bank Registers- All Accounts

8/1/2022 to 8/31/2022

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

General CD FNB

Beginning Balance	13,407.58
General CD FNB Totals	\$13,407.58

General Fund Checking

		Beginning Balance		75,623.10
8/1/2022	02025	STACEY BENNETT	430.21	75,192.89
8/1/2022	02026	TERRIE HESS-CHAPPELL	1,102.64	74,090.25
8/1/2022	41021	CV FIRE DEPARTMENT	525.00	73,565.25
8/1/2022	41022	DEPT OF FINANCE &	687.39	72,877.86
8/1/2022	41023	MUN. HEALTH BENEFIT	1,221.24	71,656.62
8/1/2022	41024	VERIZON WIRELESS	80.02	71,576.60
8/1/2022	41025	A.C.C.R.T.A.	50.00	71,526.60
8/1/2022	41026	FUELMAN	405.71	71,120.89
8/1/2022	41027	CRITICAL EDGE INC.	543.71	70,577.18
8/1/2022	41028	D.C. AUTO PARTS	31.67	70,545.51
8/1/2022	ACH	FNB of Wynne (941)	5,410.40	65,135.11
8/1/2022	ACH	APERS	123.42	65,011.69
8/1/2022	ACH	LOPFI Fund	107.63	64,904.06
8/1/2022	R-04872	OPERATIONS &	671.00	65,575.06
8/1/2022	R-04873	CV MUNICIPAL COURT	476.47	66,051.53
8/2/2022	41029	CE VOICE	370.07	65,681.46
8/4/2022	R-04875	STREET FUND	5,382.50	71,063.96
8/8/2022	41030	KOOL GAS, LLC	74.79	70,989.17
8/9/2022	R-04876	STATE OF ARKANSAS	464.79	71,453.96
8/10/2022	R-04877	OPERATIONS &	983.27	72,437.23
8/10/2022	R-04878	STREET FUND	1,607.48	74,044.71
8/12/2022	02027	PATSY BELL	132.06	73,912.65
8/12/2022	02028	STACEY BENNETT	1,235.00	72,677.65
8/12/2022	02029	BRANDON CLARK	68.57	72,609.08
8/12/2022	02030	SIDNEY PENDLEY	544.94	72,064.14
8/12/2022	02031	JAMIE WALLS	1,747.31	70,316.83
8/12/2022	41031	DYLAN MODESTO	71.11	70,245.72
8/12/2022	41032	RICKEY PIERCE SR	683.81	69,561.91
8/12/2022	41033	CARD SERVICE CENTER	12.00	69,549.91
8/12/2022	41034	ROSS TIRE SERVICE	16.58	69,533.33
8/12/2022	41035	JORDAN'S KWIK STOP	259.21	69,274.12
8/12/2022	ACH	APERS	353.88	68,920.24
8/15/2022	41036	MSI CONSULTING GROUP,	276.25	68,643.99
8/15/2022	41037	ENTERGY	859.29	67,784.70
8/16/2022	41038	CSA	199.00	67,585.70
8/16/2022	41039	OMCA - CITY OF	50.00	67,535.70
8/16/2022	41040	COASTAL BEND	50.00	67,485.70
8/16/2022	41041	LONE STAR CHAPTER	50.00	67,435.70
8/16/2022	41042	ROSS TIRE SERVICE	16.58	67,419.12
8/22/2022	41043	ARKANSAS CRIME	13.65	67,405.47
8/22/2022	R-04879	RITTER COMMUNICATIONS	108.08	67,513.55
8/22/2022	R-04880	CROSS COUNTY FUNDS	349.08	67,862.63
8/24/2022	R-04881	STATE OF ARKANSAS	9,243.28	77,105.91
8/24/2022	R-04882	STATE OF ARKANSAS	5,318.12	82,424.03
8/24/2022	R-04883	STATE OF ARKANSAS	1,772.71	84,196.74
8/25/2022	R-04884	STREET FUND	2,439.24	86,635.98
8/25/2022	R-04885	OPERATIONS &	828.90	87,464.88

Bank Registers- All Accounts

8/1/2022 to 8/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
8/26/2022	02032		STACEY BENNETT		1,235.00	86,229.88
8/26/2022	02033		BRANDON CLARK		50.79	86,179.09
8/26/2022	02034		CHRIS MODESTO			86,179.09
8/26/2022	02035		SIDNEY PENDLEY		330.66	85,848.43
8/26/2022	02036		JAMIE WALLS		1,747.31	84,101.12
8/26/2022	41044		CHRIS MODESTO		73.65	84,027.47
8/26/2022	41045		DYLAN MODESTO		243.19	83,784.28
8/26/2022	41046		BRANDON MOORE		371.39	83,412.89
8/26/2022	41047		RICKEY PIERCE SR		792.76	82,620.13
8/26/2022	41048		CITY PARK COMPLEX		5,318.12	77,302.01
8/29/2022	ACH		APERS		353.88	76,948.13
General Fund Checking Totals				\$29,644.92	\$28,319.89	\$76,948.13

Inmate Housing

Beginning Balance	1,850.00
Inmate Housing Totals	\$1,850.00

Meter Checking

8/1/2022	01461	TIMOTHY SMITH		87.08	46,055.58
8/31/2022	R-69824	FIRST FINANCIAL BANK	7.82		45,968.50
Meter Checking Totals				\$7.82	\$87.08
					\$45,976.32

Mosquito Control Checking

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

Mun. Water Checking

		Beginning Balance		44,634.53
8/1/2022	02763	OPERATIONS &		20,000.00
8/1/2022	02764	DEPRECIATION FUND		1,538.88
8/1/2022	02765	REVENUE SINKING FUND		1,810.00
8/1/2022	02766	SEWER DEBT RESERVE		3,173.00
8/1/2022	R-07252	CV WATER CUSTOMER	1,495.79	
8/1/2022	R-07253	CV WATER CUSTOMER	248.12	
8/1/2022	R-07254	CV WATER CUSTOMER	163.79	
8/1/2022	R-07264	CV WATER CUSTOMER	166.56	
8/2/2022	R-07255	CV WATER CUSTOMER	453.43	
8/2/2022	R-07265	CV WATER CUSTOMER	67.09	
8/3/2022	R-07256	CV WATER CUSTOMER	698.00	
8/3/2022	R-07266	CV WATER CUSTOMER	164.53	
8/3/2022	R-07267	CV WATER CUSTOMER	362.15	
8/4/2022	R-07260	CV WATER CUSTOMER	260.41	
8/4/2022	R-07262	CV WATER CUSTOMER	282.88	
8/4/2022	R-07273	CV WATER CUSTOMER	293.30	
8/5/2022	R-07261	CV WATER CUSTOMER	2,396.36	
8/5/2022	R-07263	CV WATER CUSTOMER	182.93	
8/5/2022	R-07269	CV WATER CUSTOMER	165.57	
8/8/2022	02767	OPERATIONS &		6,500.00
8/8/2022	R-07270	CV WATER CUSTOMER	97.43	
8/8/2022	R-07271	CV WATER CUSTOMER	62.92	
8/8/2022	R-07272	CV WATER CUSTOMER	73.37	
8/8/2022	R-07274	CV WATER CUSTOMER	433.22	

Bank Registers- All Accounts

8/1/2022 to 8/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
8/8/2022	R-07275		CV WATER CUSTOMER	448.39		20,128.89
8/9/2022	R-07276		CV WATER CUSTOMER	178.94		20,307.83
8/9/2022	R-07277		CV WATER CUSTOMER	69.19		20,377.02
8/10/2022	R-07278		CV WATER CUSTOMER	1,141.98		21,519.00
8/10/2022	R-07279		CV WATER CUSTOMER	334.11		21,853.11
8/11/2022	R-07280		CV WATER CUSTOMER	644.76		22,497.87
8/11/2022	R-07287		CV WATER CUSTOMER	129.85		22,627.72
8/11/2022	R-07288		CV WATER CUSTOMER	29.04		22,656.76
8/12/2022	R-07282		CV WATER CUSTOMER	940.42		23,597.18
8/12/2022	R-07283		CV WATER CUSTOMER	434.11		24,031.29
8/12/2022	R-07289		CV WATER CUSTOMER	109.98		24,141.27
8/15/2022	R-07281		CV WATER CUSTOMER	2,994.76		27,136.03
8/15/2022	R-07284		CV WATER CUSTOMER	1,870.76		29,006.79
8/15/2022	R-07285		CV WATER CUSTOMER	618.80		29,625.59
8/15/2022	R-07290		CV WATER CUSTOMER	349.92		29,975.51
8/16/2022	R-07286		CV WATER CUSTOMER	1,458.12		31,433.63
8/17/2022	R-07292		CV WATER CUSTOMER	1,027.51		32,461.14
8/17/2022	R-07293		CV WATER CUSTOMER	853.88		33,315.02
8/18/2022	R-07291		CV WATER CUSTOMER	235.52		33,550.54
8/18/2022	R-07294		CV WATER CUSTOMER	263.39		33,813.93
8/19/2022	R-07295		CV WATER CUSTOMER	363.97		34,177.90
8/22/2022	R-07296		CV WATER CUSTOMER	290.76		34,468.66
8/23/2022	R-07300		CV WATER CUSTOMER	790.95		35,259.61
8/23/2022	R-07301		CV WATER CUSTOMER	233.51		35,493.12
8/24/2022	R-07297		CV WATER CUSTOMER	456.44		35,949.56
8/25/2022	R-07298		CV WATER CUSTOMER	628.21		36,577.77
8/25/2022	R-07302		CV WATER CUSTOMER	192.63		36,770.40
8/26/2022	R-07299		CV WATER CUSTOMER	201.75		36,972.15
8/26/2022	R-07303		CV WATER CUSTOMER	506.43		37,478.58
8/29/2022	R-07304		CV WATER CUSTOMER	128.26		37,606.84
8/29/2022	R-07306		CV WATER CUSTOMER	67.09		37,673.93
8/30/2022	R-07305		CV WATER CUSTOMER	715.41		38,389.34
8/30/2022	R-07307		CV WATER CUSTOMER	183.24		38,572.58
8/30/2022	R-07308		CV WATER CUSTOMER	99.27		38,671.85
8/31/2022	R-07309		CV WATER CUSTOMER	293.37		38,965.22
8/31/2022	R-07316		CV WATER CUSTOMER	194.11		39,159.33
Mun. Water Checking Totals				\$27,546.68	\$33,021.88	\$39,159.33

Municipal Court Checking

			Beginning Balance			3,279.40
8/1/2022	R-01236		CV FINE PAYMENTS	740.00		4,019.40
8/1/2022	R-01237		CV FINE PAYMENTS	1,430.00		5,449.40
8/2/2022	R-01238		CV FINE PAYMENTS	100.00		5,549.40
8/2/2022	R-01239		CV FINE PAYMENTS	200.00		5,749.40
8/3/2022	R-01240		CV FINE PAYMENTS	370.00		6,119.40
8/5/2022	R-01241		CV FINE PAYMENTS	200.00		6,319.40
8/8/2022	R-01242		CV FINE PAYMENTS	410.00		6,729.40
8/9/2022	R-01243		CV FINE PAYMENTS	100.00		6,829.40
8/10/2022	R-01244		CV FINE PAYMENTS	200.00		7,029.40
8/11/2022	R-01245		CV FINE PAYMENTS	1,000.00		8,029.40
8/11/2022	R-01246		CV FINE PAYMENTS	3,190.00		11,219.40
8/12/2022	R-01247		CV FINE PAYMENTS	2,045.00		13,264.40
8/15/2022	R-01248		CV FINE PAYMENTS	995.00		14,259.40

Bank Registers- All Accounts

8/1/2022 to 8/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
8/15/2022	R-01249		CV FINE PAYMENTS	495.00		14,754.40
8/16/2022	R-01250		CV FINE PAYMENTS	295.00		15,049.40
8/17/2022	R-01251		CV FINE PAYMENTS	845.00		15,894.40
8/23/2022	R-01252		CV FINE PAYMENTS	210.00		16,104.40
8/24/2022	R-01253		CV FINE PAYMENTS	435.00		16,539.40
8/26/2022	R-01254		CV FINE PAYMENTS	200.00		16,739.40
8/29/2022	R-01255		CV FINE PAYMENTS	500.00		17,239.40
8/30/2022	R-01256		CV FINE PAYMENTS	200.00		17,439.40
8/30/2022	R-01257		CV FINE PAYMENTS	200.00		17,639.40
8/31/2022	03614		CITY OF CHERRY VALLEY		7,129.22	10,510.18
8/31/2022	03615		DEPT OF FINANCE &		2,877.92	7,632.26
8/31/2022	03616		COUNTY OF CROSS		40.36	7,591.90
8/31/2022	03617		COURT AUTOMATION		105.00	7,486.90
8/31/2022	03618		CV POLICE SPECIAL		2,042.50	5,444.40
8/31/2022	03619		POLICE EQUIPMENT FUND		265.00	5,179.40
8/31/2022	03620		INMATE HOUSING		265.00	4,914.40
8/31/2022	R-01258		CV FINE PAYMENTS	200.00		5,114.40
8/31/2022	R-01259		CV FINE PAYMENTS	1,565.00		6,679.40
Municipal Court Checking Totals				\$16,125.00	\$12,725.00	\$6,679.40

Oper/Maint Checking

			Beginning Balance			467.08
8/1/2022	09797		GENERAL FUND		671.00	(203.92)
8/1/2022	09798		DEERE CREDIT INC		92.51	(296.43)
8/1/2022	09799		VANNDALDE BIRDEYE		3,200.00	(3,496.43)
8/1/2022	09800		ARKANSAS DEPT OF		1,320.00	(4,816.43)
8/1/2022	09801		JIM DEDMAN'S		4,703.80	(9,520.23)
8/1/2022	09802		FUELMAN		40.39	(9,560.62)
8/1/2022	09803		CRITICAL EDGE INC.		246.37	(9,806.99)
8/1/2022	09804		EXTENSION CENTER FOR		265.00	(10,071.99)
8/1/2022	09805		RVS SOFTWARE		598.08	(10,670.07)
8/1/2022	09806		DEPT OF FINANCE &		1,788.00	(12,458.07)
8/1/2022	09807		WARREN COUNTY		50.00	(12,508.07)
8/1/2022	R-69806		MUNICIPAL	20,000.00		7,491.93
8/4/2022	09808		STRICKLIN PLUMBING INC		6,500.00	991.93
8/8/2022	09809		CATERPILLAR FINANCIAL		523.25	468.68
8/8/2022	R-69814		MUNICIPAL	6,500.00		6,968.68
8/9/2022	09810		REGIONS CORPORATE		3,263.20	3,705.48
8/10/2022	09812		JORDAN'S KWIK STOP		275.97	3,429.51
8/10/2022	09813		GENERAL FUND		983.27	2,446.24
8/12/2022	09811		CARD SERVICE CENTER		160.30	2,285.94
8/15/2022	09814		ENTERGY		1,069.92	1,216.02
8/25/2022	09815		GENERAL FUND		828.90	387.12
8/25/2022	09816		U.S POSTAL SERVICE		98.35	288.77
Oper/Maint Checking Totals				\$26,500.00	\$26,678.31	\$288.77

Police Dept. Equipment Fund Ch

	Beginning Balance	1,347.14
Police Dept. Equipment Fund Ch Totals		\$1,347.14

Bank Registers- All Accounts

8/1/2022 to 8/31/2022

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Revenue Sinking Checking						
			Beginning Balance			27,882.70
8/1/2022	R-69808		MUNICIPAL	1,810.00		29,692.70
8/31/2022	R-69825		FIRST FINANCIAL BANK	5.04		29,697.74
Revenue Sinking Checking Totals				\$1,815.04		\$29,697.74
Sewer Debt Reserve Checking						
			Beginning Balance			11,118.92
8/1/2022	R-69809		MUNICIPAL	3,173.00		14,291.92
8/15/2022	ACH		RURAL DEVELOPMENT		2,885.00	11,406.92
8/31/2022	R-69827		CROSS COUNTY BANK	4.86		11,411.78
Sewer Debt Reserve Checking Totals				\$3,177.86	\$2,885.00	\$11,411.78
Street Fund CD1						
			Beginning Balance			6,294.76
8/31/2022	R-03313		CROSS COUNTY BANK	2.67		6,297.43
Street Fund CD1 Totals				\$2.67		\$6,297.43
Street Fund Checking						
			Beginning Balance			42,054.58
8/1/2022	05145		CALDWELL LUMBER		302.93	41,751.65
8/1/2022	05146		DEERE CREDIT INC		92.51	41,659.14
8/1/2022	05147		FUELMAN		40.39	41,618.75
8/3/2022	05148		BEARING & SUPPLY, INC		176.41	41,442.34
8/4/2022	05149		GENERAL FUND		5,382.50	36,059.84
8/8/2022	05150		KOOL GAS, LLC		296.49	35,763.35
8/9/2022	R-03308		STATE OF ARKANSAS	1,380.31		37,143.66
8/9/2022	R-03309		STATE OF ARKANSAS	321.12		37,464.78
8/9/2022	R-03310		STATE OF ARKANSAS	2,387.22		39,852.00
8/9/2022	R-03311		STATE OF ARKANSAS	298.41		40,150.41
8/10/2022	05152		JORDAN'S KWIK STOP		275.97	39,874.44
8/10/2022	05153		ROSS TIRE SERVICE		11.05	39,863.39
8/10/2022	05154		GENERAL FUND		1,607.48	38,255.91
8/12/2022	05151		CARD SERVICE CENTER		264.64	37,991.27
8/15/2022	05155		ENTERGY		977.99	37,013.28
8/22/2022	R-03312		CROSS COUNTY FUNDS	116.82		37,130.10
8/25/2022	05156		GENERAL FUND		2,439.24	34,690.86
Street Fund Checking Totals				\$4,503.88	\$11,867.60	\$34,690.86
Street Sales Tax Checking						
			Beginning Balance			85,556.05
Street Sales Tax Checking Totals						\$85,556.05
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

10:48 AM

Bank Registers- All Accounts

Page 7 of 7

8/1/2022 to 8/31/2022

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

Water/ Sewer Rev Checking

Beginning Balance

277.04

Water/ Sewer Rev Checking Totals

\$277.04

Report Totals

\$116,778.99

\$118,084.76

\$880,092.17

Records included in total = 234