City of Cherry Valley Agenda
09-10-19 at 6pm

Roll Call

Minutes from August 13, 2019 meeting

Financial Report for August 2019 on all accounts

Department Reports:
Police Department
Water Department
Street Department
Fire Department

New Business:

1. Dog Catcher

2. Garbage – lose garbage being left in trash cans

3. Tables and chairs from EMS building

4. 2018 Fiscal Year Audit Court Clerk - balances remaining in the bank account were not identified with receipt *numbers for cases not yet adjudicated in the amount of $2,124.40 as required by with *Ark Code Ann16-10-209.

Fuelman

FLEET MANAGEMENT REPORT

Account #	**BG232238**
FLEET #	243167
Name:	CITY OF CHERRY VALLEY
MATCHING STATEMENT #	NP56867602
Page:	1 of 2

Provided By:
Arkansas
(800) 877-0800

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

FLEET MANAGEMENT REPORT FOR 8/1/2019 – 8/31/2019
SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	186.517	$374.76	$0.18	$40.67	$0.00		$415.61
Total	**186.517**	**$374.76**	**$0.18**	**$40.67**	**$0.00**	**$4.16**	**$419.77**

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

TOTAL MILES: 1,829

EXCEPTION CODES:

10 Veh has exceeded its daily transaction limit

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 8/1/2019 – 8/31/2019

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
2013 – 2013 FORD F150												
08/08	07:47	934911	STACEY BEN		71905	18.5	UNL	18.336	2.02880	0.21900	$41.22	
08/15	09:01	934911	Bob My		72287	38.2	UNL	10.003	2.03040	0.21900	$22.50	
08/20	07:08	934911	Bob My		72330	4.3	UNL	10.001	1.98980	0.21900	$22.09	
08/20	07:21	934911	Bob My		72331	0.1	UNL	10.009	1.99020	0.21900	$22.11	
08/20	07:31	934911	Bob My		72332	0.2	UNL	5.010	1.98600	0.21900	$11.06	10
08/20	07:34	934911	Bob My		72332	0.0	UNL	20.201	1.98950	0.21900	$44.61	10
08/27	12:49	934911	Bob My		72512	18.0	UNL	10.003	1.99040	0.21900	$22.10	
08/27	13:04	934911	Bob My		72513	0.1	UNL	12.003	1.98950	0.21900	$26.51	
08/27	13:18	934911	Bob My		72514	0.3	UNL	3.733	1.99300	0.21900	$8.25	10
				Miles:	**948**	**10.0**		**99.299**			**$220.45**	
2018 dodge – 2018 dodge												
08/06	08:19	934911	Bob My		18394	9.8	UNL	10.006	2.02980	0.21900	$22.50	
08/06	08:32	934911	Bob My		18395	0.1	UNL	10.002	2.02960	0.21900	$22.49	10
08/06	08:35	934911	Bob My		18395	0.0	UNL	21.563	2.02940	0.21900	$48.48	10
08/19	07:26	934911	Bob My		18837	20.1	UNL	21.984	2.02920	0.21900	$49.43	
08/26	15:20	934913	Bob My		19177	14.4	UNL	23.663	1.98960	0.21900	$52.26	
				Miles:	**881**	**11.1**		**87.218**			**$195.16**	

SITE LEGEND

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

OTHER CHARGES

09/02/2019	Tax Exempt Filing Fee	$4.16
		$4.16

Fuelman

FLEET MANAGEMENT REPORT

Account # **BG129900**
FLEET # 128186
Name: CHERRY VALLEY POLICE DEPT
MATCHING STATEMENT # NP56867526

Provided By:
Arkansas
(800) 877-0800

CHERRY VALLEY POLICE
166 HWY 1B
CHERRY VALLEY AR 72324

FLEET MANAGEMENT REPORT FOR 8/1/2019 – 8/31/2019
SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UNL	170.451	$334.27	$0.16	$37.17	$0.00		$371.60
Total	**170.451**	**$334.27**	**$0.16**	**$37.17**	**$0.00**	**$19.72**	**$391.32**

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

TOTAL MILES: 2,523

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 8/1/2019 – 8/31/2019

DATE	TIME	SITE	DRIVER		ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
17 FORD EX – 2017 FORD EXPLORER												
08/05	10:14	934911	JAMIE WALL		23120	13.6	UNL	11.444	1.94730	0.21900	$24.78	
08/08	07:50	934911	JAMIE WALL		23232	10.2	UNL	10.927	1.94730	0.21900	$23.67	
08/13	07:45	934911	JAMIE WALL		23354	12.1	UNL	10.087	1.96700	0.21900	$22.05	
08/15	07:58	934911	JAMIE WALL		23476	13.2	UNL	9.248	1.96700	0.21900	$20.22	
08/19	07:45	934911	JAMIE WALL		23567	8.9	UNL	10.260	1.96690	0.21900	$22.43	
08/21	17:41	934911	JAMIE WALL		23747	14.0	UNL	12.827	1.96620	0.21900	$28.03	
08/26	07:43	934911	JAMIE WALL		23877	15.2	UNL	8.550	1.96730	0.21900	$18.70	
08/27	07:47	934911	JAMIE WALL		23969	14.3	UNL	6.413	1.96630	0.21900	$14.02	
08/28	07:49	934911	JAMIE WALL		24173	18.4	UNL	11.115	1.96760	0.21900	$24.30	
08/30	09:10	934911	JAMIE WALL		24311	12.9	UNL	10.688	1.96670	0.21900	$23.36	
				Miles:	**1347**	**13.3**		**101.559**			**$221.56**	
2014 – 2014 DODGE CHARGER												
08/05	06:45	934911	MARTIN, TO		90426	30.5	UNL	14.411	1.94730	0.21900	$31.21	
08/10	17:03	934911	CHARLES WI		90545	9.4	UNL	12.610	1.94730	0.21900	$27.32	
08/12	10:09	934911	MARTIN, TO		90744	14.3	UNL	13.871	1.96700	0.21900	$30.31	
08/16	19:16	934911	CHARLES WI		90875	10.4	UNL	12.610	1.96700	0.21900	$27.56	
08/26	07:43	934911	MARTIN, TO		91162	18.6	UNL	15.390	1.96620	0.21900	$33.64	
				Miles:	**1176**	**16.6**		**68.892**			**$150.04**	

SITE LEGEND

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

OTHER CHARGES

09/02/2019	Tax Exempt Filing Fee	$3.72
	Accelerator Rewards Elite	$16.00
		$19.72

General Fund, Fire Department

General Ledger Account Activity

8/1/2019 to 8/31/2019

Fire Dept, Other Operating

	Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses					
Fire Dept					
Fire Department Equipment & Su					
	8/1/2019	40171	KOOL GAS, LLC	74.79	YEARLY RENTAL
	8/1/2019	40180	WALMART	113.69	SUPPLIES
	8/5/2019	40182	NIMOCKS OIL COMPANY	30.25	BRUSH TRUCK
	8/5/2019	40182	NIMOCKS OIL COMPANY	121.00	E-1
	8/12/2019	40185	AT & T - IL	41.54	CVFD - INTERNET
	8/13/2019	40188	R & D FIRE PROTECTION	79.00	2 SCBA HYDRASTIC TEST
			Fire Department Equipment & Su Totals	**$460.27**	
Fire Dept Meetings					
	8/1/2019	40178	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
			Fire Dept Meetings Totals	**$525.00**	
			Fire Dept Totals	**$985.27**	
Other Operating					
Misc. Expense					
	8/23/2019	02699	SHANE BELL	150.00	
			Misc. Expense Totals	**$150.00**	
			Other Operating Totals	**$150.00**	
			6. Expenses Totals	**$1,135.27**	

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

Gentlemen:

At the close of business August 31,2019 the City of Cherry Valley had the following balances in its various accounts, at the First National Bank (FNB) and Cross County Bank (CCB) in Cherry Valley, Arkansas:

General and Street Totals:

General Fund	**68,096.17**	**Street Fund**	**34,311.89**
General Fund MM (CCB)	**39,503.36**	**Street Fund MM/CD (CCB)**	**6,244.25**
General Fund CD (FNB)	**13,320.88**	**Street Sales Tax**	**83,065.79**
Economic Development	**131,617.95**	**Emergency Service Tax**	**3,187.31**
Mosquito Control	**3,508.55**	**Emergency Service Tax CD (CCB)**	**16,141.55**
Act 833	**14,320.13**	**Drug Forfeiture**	**147.98**
Fire Department	**2,337.68**	**Inmate Housing**	**685.00**
Lopfi	**7.53**	**Police Equipment**	**14,642.22**
CV Municipal Court	**4,662.28**	**Police Savings**	**16,351.52**
Court Automation	**11,445.24**		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	**44,250.31**	**Sewer Debt Reserve**	**11,723.59**
Operation & Maintenance	**3,485.45**	**Waterworks Savings CD (FNB)**	**27,278.24**
Meter Deposit Account	**40,384.77**	**Depreciation CD (CCB)**	**42,635.65**
Revenue Sinking	**73,092.81**	**Depreciation**	**34,037.09**
Water Sales Tax	**7,346.08**		

A.W. Curtis
Water & Sewer Manager

General Fund

Statement of Revenue and Expenditures

	Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
City License	0.00	1,535.00	1,560.00	25.00
County 1% Sales Tax	7,394.78	54,694.09	83,484.00	28,789.91
County Milage Tax	158.04	6,359.34	15,760.00	9,400.66
Court Income	4,411.47	40,433.01	70,000.00	29,566.99
Franchise Tax Income	122.55	16,002.36	21,120.00	5,117.64
Interest Income	0.00	116.30	103.00	(13.30)
MISC INCOME	0.00	235.00	0.00	(235.00)
State Sales Tax	601.59	7,461.40	10,311.00	2,849.60
Water & Street Sales Tax	4,581.64	37,272.04	55,017.00	17,744.96
Water Reimbursement Income	671.00	5,368.00	8,052.00	2,684.00
General Revenues Totals	**$17,941.07**	**$169,476.54**	**$265,407.00**	**$95,930.46**
Revenue	**$17,941.07**	**$169,476.54**	**$265,407.00**	**$95,930.46**
Gross Profit	**$17,941.07**	**$169,476.54**	**$265,407.00**	**$0.00**
Expenses				
Administrative Dept				
Admin Fees & Dues	0.00	5,057.60	5,403.00	345.40
Admin Secretary Salary	2,332.17	14,060.62	20,280.00	6,219.38
City Council	660.00	5,835.00	7,200.00	1,365.00
City Park Expense	49.34	444.24	1,155.00	710.76
Dog Catcher Salary	245.58	1,964.64	2,947.00	982.36
Dog Pound Expense	0.00	14.24	750.00	735.76
Education	0.00	2,126.40	2,000.00	(126.40)
Insurance Expense	675.16	7,553.92	13,020.00	5,466.08
Misc. Expense	358.38	779.82	1,951.00	1,171.18
Payroll Tax Expense	249.29	2,014.35	2,734.00	719.65
Retirement Expense	482.60	8,575.80	8,758.00	182.20
Supplies	0.00	1,149.18	1,999.00	849.82
Transfer to Water Sales Tax	4,581.64	37,272.04	55,017.00	17,744.96
Unemployment	3.68	129.98	492.00	362.02
Utilities	764.46	5,627.20	9,686.00	4,058.80
Workmen's Comp Expense	0.00	1,453.00	1,500.00	47.00
Zoning Inspector	75.00	825.00	1,800.00	975.00
Administrative Dept Totals	**$10,477.30**	**$94,883.03**	**$136,692.00**	**$41,808.97**
Court				
Court Software	273.75	2,190.00	3,285.00	1,095.00
Education	0.00	0.00	250.00	250.00
Payroll Tax Expense	138.03	1,034.66	1,335.00	300.34
Salaries	2,341.14	20,468.32	25,582.00	5,113.68
Supplies	70.44	602.29	1,500.00	897.71
Unemployment	20.93	171.68	604.00	432.32
Court Totals	**$2,844.29**	**$24,466.95**	**$32,556.00**	**$8,089.05**
Fire Dept				
Education	0.00	1,477.72	1,566.00	88.28
Fire Department Equipment & Su	460.27	5,945.62	10,500.00	4,554.38
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	2,727.75	3,373.00	645.25
Fire Dept Totals	**$985.27**	**$19,351.09**	**$26,739.00**	**$7,387.91**

General Fund
Statement of Revenue and Expenditures

	Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance
Police Dept				
Education	0.00	1,113.87	1,566.00	452.13
Fire Department Equipment & Su	0.00	79.94	0.00	(79.94)
Insurance Expense	0.00	524.50	449.00	(75.50)
Payroll Tax Expense	445.55	2,604.10	3,481.00	876.90
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	526.82	9,695.82	10,500.00	804.18
Salaries	5,919.98	34,263.17	49,820.00	15,556.83
Unemployment	21.72	273.21	904.00	630.79
Police Dept Totals	**$6,914.07**	**$48,554.61**	**$69,420.00**	**$20,865.39**
Water-Sewer				
Retirement Expense	(0.30)	(0.30)	0.00	0.30
Water-Sewer Totals	**($0.30)**	**($0.30)**	**$0.00**	**$0.30**
Expenses	**$21,220.63**	**$187,255.38**	**$265,407.00**	**$78,151.62**
Revenue Less Expenditures	**($3,279.56)**	**($17,778.84)**	**$0.00**	**$0.00**
Net Change in Fund Balance	**($3,279.56)**	**($17,778.84)**	**$0.00**	**$0.00**

Fund Balances

Beginning Fund Balance	119,748.39	134,247.67	0.00	0.00
Net Change in Fund Balance	(3,279.56)	(17,778.84)	0.00	0.00
Ending Fund Balance	116,468.83	116,468.83	0.00	0.00

Street Fund
Statement of Revenue and Expenditures
8/1/2019 to 8/31/2019

	Current Period Aug 2019 Aug 2019 Actual	Year-To-Date Jan 2019 Aug 2019 Actual	Annual Budget Jan 2019 Dec 2019	Annual Budget Jan 2019 Dec 2019 Variance	Jan 2019 Dec 2019 Percent of Budget
Revenue & Expenditures					
Revenue					
County Treasurer	62.35	2,461.56	6,238.00	3,776.44	39.46%
Interest Income	0.00	16.28	18.00	1.72	90.44%
MISC INCOME	386.63	386.63	0.00	-386.63	0.00%
State Treasurer	3,971.08	31,134.13	45,596.00	14,461.87	68.28%
Revenue	**$4,420.06**	**$33,998.60**	**$51,852.00**	**$17,853.40**	
Gross Profit	**$4,420.06**	**$33,998.60**	**$51,852.00**	**$0.00**	
Expenses					
BACKHOE EXPENSE	0.00	466.38	1,500.00	1,033.62	31.09%
City Bushhog	0.00	83.55	1,500.00	1,416.45	5.57%
City Fuel and Oil	645.38	3,471.24	2,645.00	-826.24	131.24%
City Spraying	168.21	720.27	783.00	62.73	91.99%
City Supplies	108.75	2,721.43	1,500.00	-1,221.43	181.43%
City Tool Purchases	0.00	348.69	0.00	-348.69	0.00%
City Tractor Expense	264.31	383.47	2,000.00	1,616.53	19.17%
City Truck Expenses	0.00	808.66	2,400.00	1,591.34	33.69%
Communications	0.00	100.00	1,200.00	1,100.00	8.33%
Inmate Expense	0.00	35.95	1,200.00	1,164.05	3.00%
Insurance Expense	0.00	962.00	1,264.00	302.00	76.11%
Lawnmower Lease	98.57	788.56	1,183.00	394.44	66.66%
Misc. Expense	385.28	8,274.96	2,000.00	-6,274.96	413.75%
Payroll Tax Expense	231.37	816.68	1,958.00	1,141.32	41.71%
Retirement Expense	0.00	399.85	2,913.00	2,513.15	13.73%
Salaries	5,259.50	18,295.51	13,406.00	-4,889.51	136.47%
Street Lights	893.43	7,231.04	8,900.00	1,668.96	81.25%
Street Repairs	0.00	500.00	5,000.00	4,500.00	10.00%
Unemployment	37.87	115.14	500.00	384.86	23.03%
Expenses	**$8,092.67**	**$46,523.38**	**$51,852.00**	**$5,328.62**	
Revenue Less Expenditures	**-$3,672.61**	**-$12,524.78**	**$0.00**	**$0.00**	
Net Change in Fund Balance	**-$3,672.61**	**-$12,524.78**	**$0.00**	**$0.00**	
Fund Balances					
Beginning Fund Balance	44,228.25	53,080.42	0.00	0.00	0.00%
Net Change in Fund Balance	-3,672.61	-12,524.78	0.00	0.00	0.00%
Ending Fund Balance	40,555.64	40,555.64	0.00	0.00	0.00%

Bank Registers- All Accounts

8/1/2019 to 8/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			14,320.13
			Act 833 Checking Acct. Totals			**$14,320.13**
Court Automation Fund Checking						
			Beginning Balance			11,300.24
8/1/2019	R-07388		CV MUNICIPAL COURT	145.00		11,445.24
			Court Automation Fund Checking Totals	**$145.00**		**$11,445.24**
CV Police Special Account						
			Beginning Balance			15,839.02
8/1/2019	R-300758		CV MUNICIPAL COURT	482.50		16,321.52
8/19/2019	R-300759		SUNSHINE RENTALS	25.00		16,346.52
8/28/2019	R-300760		ORCHARD APARTMENTS	5.00		16,351.52
			CV Police Special Account Totals	**$512.50**		**$16,351.52**
Depreciation Account CD						
			Beginning Balance			42,635.65
			Depreciation Account CD Totals			**$42,635.65**
Depreciation Checking Acct.						
			Beginning Balance			32,653.24
8/1/2019	R-186905		MUNICIPAL WATERWORK	1,376.62		34,029.86
8/31/2019	R-186919		FIRST NATIONAL BANK	7.23		34,037.09
			Depreciation Checking Acct. Totals	**$1,383.85**		**$34,037.09**
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			**$147.98**
Economic Development Checking						
			Beginning Balance			132,317.95
8/7/2019	R-46702		THE NEST	25.00		132,342.95
8/7/2019	R-46703		THE NEST	25.00		132,367.95
8/13/2019	01017		EDG		750.00	131,617.95
			Economic Development Checking Totals	**$50.00**	**$750.00**	**$131,617.95**
Emergency Service Tax Bank Acc						
			Beginning Balance			3,187.31
			Emergency Service Tax Bank Acc Totals			**$3,187.31**
Emergency Service Tax CD 42237						
			Beginning Balance			16,141.55
			Emergency Service Tax CD 42237 Totals			**$16,141.55**
Fire Department Checking						
			Beginning Balance			1,962.68
8/1/2019	R-06325		GENERAL FUND	525.00		2,487.68
8/23/2019	02699		SHANE BELL		150.00	2,337.68
			Fire Department Checking Totals	**$525.00**	**$150.00**	**$2,337.68**
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,503.36
			Gen Fund Mon Mkt CCB Totals			**$39,503.36**

Bank Registers- All Accounts

8/1/2019 to 8/31/2019

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

General CD FNB

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			13,320.88
			General CD FNB Totals			**$13,320.88**

General Fund Checking

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			70,021.34
8/1/2019	01393		STACEY BENNETT		843.57	69,177.77
8/1/2019	01394		AARON CURTIS		418.22	68,759.55
8/1/2019	01395		TERRIE HESS		693.64	68,065.91
8/1/2019	40171		KOOL GAS, LLC		74.79	67,991.12
8/1/2019	40172		VERIZON WIRELESS		80.02	67,911.10
8/1/2019	40173		AT& T		270.36	67,640.74
8/1/2019	40174		Liberty National Insurance		320.36	67,320.38
8/1/2019	40175		3RD GEN WELDING & FAB		325.50	66,994.88
8/1/2019	40176		DEPT OF FINANCE & ADMI		299.97	66,694.91
8/1/2019	40177		HOWARD M SMITH		400.00	66,294.91
8/1/2019	40178		CV FIRE DEPARTMENT		525.00	65,769.91
8/1/2019	40179		MUN. HEALTH BENEFIT FU		1,012.74	64,757.17
8/1/2019	40180		WALMART		113.69	64,643.48
8/1/2019	ACH		FNB of Wynne (941)		2,499.82	62,143.66
8/1/2019	ACH		LOPFI Fund		125.33	62,018.33
8/1/2019	R-04291		CV MUNICIPAL COURT	4,411.47		66,429.80
8/1/2019	R-04292		STREET FUND	1,420.73		67,850.53
8/1/2019	R-04293		OPERATIONS & MAINTENA	581.81		68,432.34
8/1/2019	R-04294		OPERATIONS & MAINTENA	671.00		69,103.34
8/2/2019	01387		STACEY BENNETT		933.88	68,169.46
8/2/2019	01388		RYAN CALLICOTT		656.61	67,512.85
8/2/2019	01389		TOMMY MARTIN, JR.		43.12	67,469.73
8/2/2019	01390		ARRON PADUAEVANS		203.17	67,266.56
8/2/2019	01391		SIDNEY PENDLEY		169.22	67,097.34
8/2/2019	01392		JAMIE WALLS		1,198.64	65,898.70
8/2/2019	ACH		APERS		260.50	65,638.20
8/5/2019	40181		FUELMAN		323.15	65,315.05
8/5/2019	40182		NIMOCKS OIL COMPANY		151.25	65,163.80
8/6/2019	40183		CV MUNICIPAL COURT		70.44	65,093.36
8/12/2019	40184		CARD SERVICE CENTER		109.96	64,983.40
8/12/2019	40185		AT & T - IL		41.54	64,941.86
8/12/2019	40186		MSI CONSULTING GROUP,		273.75	64,668.11
8/12/2019	40187		ENTERGY		543.44	64,124.67
8/12/2019	R-04296		STATE OF ARKANSAS TRE	601.59		64,726.26
8/13/2019	40188		R & D FIRE PROTECTION		79.00	64,647.26
8/13/2019	R-04297		RITTER COMMUNICATION	122.55		64,769.81
8/14/2019	40189		ARKANSAS CRIME INFORM		13.69	64,756.12
8/14/2019	R-04298		CROSS COUNTY FUNDS	158.04		64,914.16
8/16/2019	01396		PATSY BELL		102.34	64,811.82
8/16/2019	01397		STACEY BENNETT		933.88	63,877.94
8/16/2019	01398		RYAN CALLICOTT		577.23	63,300.71
8/16/2019	01399		TOMMY MARTIN, JR.		36.71	63,264.00
8/16/2019	01400		ARRON PADUAEVANS		50.79	63,213.21
8/16/2019	01401		SIDNEY PENDLEY		293.61	62,919.60
8/16/2019	01402		JAMIE WALLS		1,198.64	61,720.96
8/16/2019	01403		CHARLES WILSON JR		178.47	61,542.49
8/16/2019	ACH		APERS		260.50	61,281.99
8/16/2019	R-04299		OPERATIONS & MAINTENA	780.39		62,062.38

Bank Registers- All Accounts

8/1/2019 to 8/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
8/16/2019	R-04300		STREET FUND	768.42		62,830.80
8/22/2019	R-04301		STATE OF ARKANSAS TRE	7,394.78		70,225.58
8/22/2019	R-04302		STATE OF ARKANSAS TRE	4,581.64		74,807.22
8/23/2019	40190		STREET SALES TAX		2,290.82	72,516.40
8/23/2019	40191		WATER SALES TAX		2,290.82	70,225.58
8/30/2019	01404		STACEY BENNETT		933.88	69,291.70
8/30/2019	01405		RYAN CALLICOTT		810.49	68,481.21
8/30/2019	01406		BRANDON CLARK		83.11	68,398.10
8/30/2019	01407		TOMMY MARTIN, JR.		75.15	68,322.95
8/30/2019	01408		ARRON PADUAEVANS		182.39	68,140.56
8/30/2019	01409		JAMIE WALLS		1,198.64	66,941.92
8/30/2019	01410		CHARLES WILSON JR		310.66	66,631.26
8/30/2019	ACH		APERS		260.50	66,370.76
8/30/2019	R-04303		STREET FUND	1,104.59		67,475.35
8/30/2019	R-04304		OPERATIONS & MAINTENA	620.82		68,096.17
			General Fund Checking Totals	**$23,217.83**	**$25,143.00**	**$68,096.17**
Inmate Housing						
			Beginning Balance			510.00
8/1/2019	R-87718		CV MUNICIPAL COURT	175.00		685.00
			Inmate Housing Totals	**$175.00**		**$685.00**
LOPFI Checking Acct.						
			Beginning Balance			7.53
			LOPFI Checking Acct. Totals			**$7.53**
Meter Checking						
			Beginning Balance			40,249.68
8/14/2019	01425		WALTER GRIFFIN III		23.50	40,226.18
8/26/2019	R-186913		RICKY & GLORIA LACE	150.00		40,376.18
8/31/2019	R-186921		FIRST NATIONAL BANK	8.59		40,384.77
			Meter Checking Totals	**$158.59**	**$23.50**	**$40,384.77**
Mosquito Control Checking						
			Beginning Balance			3,508.55
			Mosquito Control Checking Totals			**$3,508.55**
Mun. Water Checking						
			Beginning Balance			50,171.51
8/1/2019	02608		OPERATIONS & MAINTENA		20,000.00	30,171.51
8/1/2019	02609		DEPRECIATION FUND		1,376.62	28,794.89
8/1/2019	02610		REVENUE SINKING FUND		1,810.00	26,984.89
8/1/2019	02611		SEWER DEBT RESERVE		3,173.00	23,811.89
8/1/2019	R-05511		CV WATER CUSTOMER	208.14		24,020.03
8/1/2019	R-05512		CV WATER CUSTOMER	89.33		24,109.36
8/2/2019	R-05513		CV WATER CUSTOMER	421.78		24,531.14
8/5/2019	R-05514		CV WATER CUSTOMER	2,067.93		26,599.07
8/5/2019	R-05518		CV WATER CUSTOMER	309.75		26,908.82
8/5/2019	R-05519		CV WATER CUSTOMER	140.29		27,049.11
8/5/2019	R-05528		CV WATER CUSTOMER	114.45		27,163.56
8/5/2019	R-186908		WOODARD SANITATION	50.00		27,213.56
8/6/2019	R-05539		CV WATER CUSTOMER	42.96		27,256.52
8/7/2019	R-05515		CV WATER CUSTOMER	543.22		27,799.74
8/7/2019	R-05516		CV WATER CUSTOMER	261.20		28,060.94

Bank Registers- All Accounts
8/1/2019 to 8/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
8/7/2019	R-05520		CV WATER CUSTOMER	34.41		28,095.35
8/7/2019	R-05521		CV WATER CUSTOMER	345.74		28,441.09
8/7/2019	R-05529		CV WATER CUSTOMER	112.16		28,553.25
8/8/2019	R-05522		CV WATER CUSTOMER	278.20		28,831.45
8/8/2019	R-05530		CV WATER CUSTOMER	59.25		28,890.70
8/12/2019	R-05523		CV WATER CUSTOMER	336.71		29,227.41
8/13/2019	R-05517		CV WATER CUSTOMER	2,250.14		31,477.55
8/13/2019	R-05524		CV WATER CUSTOMER	200.46		31,678.01
8/13/2019	R-05526		CV WATER CUSTOMER	732.19		32,410.20
8/14/2019	R-05532		CV WATER CUSTOMER	358.38		32,768.58
8/14/2019	R-05533		CV WATER CUSTOMER	77.93		32,846.51
8/14/2019	R-05534		CV WATER CUSTOMER	1,733.23		34,579.74
8/15/2019	ACH		NEXBILLPAY		2.00	34,577.74
8/15/2019	R-05527		CV WATER CUSTOMER	1,632.38		36,210.12
8/15/2019	R-05535		CV WATER CUSTOMER	871.00		37,081.12
8/15/2019	R-05536		CV WATER CUSTOMER	410.51		37,491.63
8/16/2019	R-05540		CV WATER CUSTOMER	695.03		38,186.66
8/16/2019	R-05541		CV WATER CUSTOMER	153.78		38,340.44
8/19/2019	ACH		NEXBILLPAY		22.87	38,317.57
8/19/2019	R-05537		CV WATER CUSTOMER	354.50		38,672.07
8/19/2019	R-05542		CV WATER CUSTOMER	1,345.35		40,017.42
8/19/2019	R-05546		CV WATER CUSTOMER	300.21		40,317.63
8/20/2019	R-05543		CV WATER CUSTOMER	86.54		40,404.17
8/26/2019	R-05544		CV WATER CUSTOMER	240.40		40,644.57
8/26/2019	R-05545		CV WATER CUSTOMER	83.49		40,728.06
8/26/2019	R-05547		CV WATER CUSTOMER	2,340.91		43,068.97
8/27/2019	R-05548		CV WATER CUSTOMER	254.00		43,322.97
8/27/2019	R-05556		CV WATER CUSTOMER	113.50		43,436.47
8/27/2019	R-05557		CV WATER CUSTOMER	118.48		43,554.95
8/27/2019	R-05558		CV WATER CUSTOMER	132.78		43,687.73
8/28/2019	R-05549		CV WATER CUSTOMER	200.00		43,887.73
8/28/2019	R-05559		CV WATER CUSTOMER	59.25		43,946.98
8/28/2019	R-05560		CV WATER CUSTOMER	69.74		44,016.72
8/29/2019	ACH		FIRST NATIONAL BANK		132.78	43,883.94
8/29/2019	ACH		FIRST NATIONAL BANK		15.66	43,868.28
8/29/2019	R-05550		CV WATER CUSTOMER	98.68		43,966.96
8/30/2019	R-05551		CV WATER CUSTOMER	183.61		44,150.57
8/30/2019	R-05561		CV WATER CUSTOMER	99.74		44,250.31
			Mun. Water Checking Totals	**$20,611.73**	**$26,532.93**	**$44,250.31**
Municipal Court Checking						
			Beginning Balance			4,028.96
8/2/2019	R-00755		CV FINE PAYMENTS	345.00		4,373.96
8/5/2019	R-00756		CV FINE PAYMENTS	100.00		4,473.96
8/15/2019	R-00750		GENERAL FUND	70.44		4,544.40
8/15/2019	R-00751		CV FINE PAYMENTS	2,900.00		7,444.40
8/19/2019	R-00757		CV FINE PAYMENTS	150.00		7,594.40
8/19/2019	R-00758		CV FINE PAYMENTS	1,005.00		8,599.40
8/20/2019	R-00760		CV FINE PAYMENTS	200.00		8,799.40
8/22/2019	R-00752		CV FINE PAYMENTS	1,350.00		10,149.40
8/22/2019	R-00759		CV FINE PAYMENTS	400.00		10,549.40
8/23/2019	R-00761		CV FINE PAYMENTS	400.00		10,949.40
8/26/2019	R-00753		CV FINE PAYMENTS	867.88		11,817.28

Bank Registers- All Accounts

8/1/2019 to 8/31/2019

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
8/26/2019	R-00762		CV FINE PAYMENTS	300.00		12,117.28
8/27/2019	R-00763		CV FINE PAYMENTS	270.00		12,387.28
8/28/2019	R-00764		CV FINE PAYMENTS	820.00		13,207.28
8/29/2019	R-00754		CV FINE PAYMENTS	200.00		13,407.28
8/31/2019	03332		CITY OF CHERRY VALLEY		5,128.97	8,278.31
8/31/2019	03333		DEPT OF FINANCE & ADMI		2,720.67	5,557.64
8/31/2019	03334		COURT AUTOMATION		130.00	5,427.64
8/31/2019	03335		CV POLICE SPECIAL ACCO		245.00	5,182.64
8/31/2019	03336		COUNTY OF CROSS		40.36	5,142.28
8/31/2019	03337		POLICE EQUIPMENT FUND		240.00	4,902.28
8/31/2019	03338		INMATE HOUSING		240.00	4,662.28
			Municipal Court Checking Totals	**$9,378.32**	**$8,745.00**	**$4,662.28**
Oper/Maint Checking						
			Beginning Balance			3,478.40
8/1/2019	09119		GENERAL FUND		581.81	2,896.59
8/1/2019	09120		GENERAL FUND		671.00	2,225.59
8/1/2019	09121		DEERE CREDIT INC		98.56	2,127.03
8/1/2019	09122		GRAHAM HARDWARE		25.31	2,101.72
8/1/2019	09123		CALDWELL LUMBER COMP		34.97	2,066.75
8/1/2019	09124		VANNDALE BIRDEYE WATE		2,666.67	(599.92)
8/1/2019	09125		WOODARD SANITATION		4,335.40	(4,935.32)
8/1/2019	09126		DEPT OF FINANCE & ADMI		1,415.00	(6,350.32)
8/1/2019	09127		WALMART		166.43	(6,516.75)
8/1/2019	R-186904		MUNICIPAL WATERWORK	20,000.00		13,483.25
8/5/2019	09128		NIMOCKS OIL COMPANY		267.67	13,215.58
8/5/2019	09129		FUELMAN		232.52	12,983.06
8/5/2019	09130		RVS SOFTWARE		536.52	12,446.54
8/6/2019	09131		ARKANSAS TESTING LABS,		280.00	12,166.54
8/12/2019	09134		CARD SERVICE CENTER		570.00	11,596.54
8/14/2019	09135		REGIONS CORPORATE TR		3,263.20	8,333.34
8/14/2019	09136		ENTERGY		1,239.73	7,093.61
8/14/2019	09137		SCOTT MAY		1,200.00	5,893.61
8/16/2019	09139		GENERAL FUND		780.39	5,113.22
8/19/2019	09140		WILLIE BELCHER		550.00	4,563.22
8/20/2019	ACH		FIRST NATIONAL BANK		28.50	4,534.72
8/21/2019	09141		U.S POSTAL SERVICE		98.00	4,436.72
8/23/2019	09142		U.S POSTAL SERVICE		96.95	4,339.77
8/23/2019	09143		MARTY CANTWELL		135.50	4,204.27
8/30/2019	09144		GENERAL FUND		620.82	3,583.45
			Oper/Maint Checking Totals	**$20,000.00**	**$19,894.95**	**$3,583.45**
Police Dept. Equipment Fund Ch						
			Beginning Balance			14,467.22
8/1/2019	R-07793		CV MUNICIPAL COURT	175.00		14,642.22
			Police Dept. Equipment Fund Ch Totals	**$175.00**		**$14,642.22**
Revenue Sinking Checking						
			Beginning Balance			71,267.29
8/1/2019	R-186906		MUNICIPAL WATERWORK	1,810.00		73,077.29
8/31/2019	R-186920		FIRST NATIONAL BANK	15.52		73,092.81
			Revenue Sinking Checking Totals	**$1,825.52**		**$73,092.81**

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Sewer Debt Reserve Checking						
			Beginning Balance			11,430.32
8/1/2019	R-186907		MUNICIPAL WATERWORK	3,173.00		14,603.32
8/15/2019	ACH		RURAL DEVELOPMENT		2,885.00	11,718.32
			Sewer Debt Reserve Checking Totals	**$3,173.00**	**$2,885.00**	**$11,718.32**
Street Fund CD1						
			Beginning Balance			6,244.25
			Street Fund CD1 Totals			**$6,244.25**
Street Fund Checking						
			Beginning Balance			37,984.00
8/1/2019	04761		GENERAL FUND		1,420.73	36,563.27
8/1/2019	04762		DEERE CREDIT INC		98.57	36,464.70
8/1/2019	04763		CALDWELL LUMBER COMP		108.75	36,355.95
8/1/2019	04765		JOHN DEERE FINANCIAL		270.91	36,085.04
8/2/2019	04764		ROBERT MAY		960.00	35,125.04
8/5/2019	04766		NIMOCKS OIL COMPANY		267.68	34,857.36
8/5/2019	04767		A.J.'S AUTOMOTIVE OF W		129.10	34,728.26
8/5/2019	04768		FARMERS SUPPLY ASSOC.		168.21	34,560.05
8/5/2019	04769		FUELMAN		232.53	34,327.52
8/12/2019	04770		ENTERGY		893.43	33,434.09
8/12/2019	R-03092		STATE OF ARKANSAS TRE	1,289.83		34,723.92
8/12/2019	R-03093		STATE OF ARKANSAS TRE	73.87		34,797.79
8/12/2019	R-03094		STATE OF ARKANSAS TRE	2,607.38		37,405.17
8/14/2019	04771		GENERAL FUND		768.42	36,636.75
8/14/2019	R-03095		CROSS COUNTY FUNDS	62.35		36,699.10
8/16/2019	04772		ROBERT MAY		825.00	35,874.10
8/30/2019	04773		GENERAL FUND		1,104.59	34,769.51
8/30/2019	04778		ROBERT MAY		450.00	34,319.51
8/30/2019	04779		JOHN DEERE FINANCIAL		394.75	33,924.76
8/30/2019	R-03096		THOMAS MOORE	386.63		34,311.39
			Street Fund Checking Totals	**$4,420.06**	**$8,092.67**	**$34,311.39**
Street Sales Tax Checking						
			Beginning Balance			96,015.68
8/12/2019	21471		JOHN DEERE FINANCIAL		12,949.89	83,065.79
			Street Sales Tax Checking Totals		**$12,949.89**	**$83,065.79**
Water Sales Tax Checking						
			Beginning Balance			26,663.62
8/2/2019	55276		SOUTHERN PIPE & SUPPLY		21,608.36	5,055.26
8/23/2019	R-00053		GENERAL FUND	2,290.82		7,346.08
			Water Sales Tax Checking Totals	**$2,290.82**	**$21,608.36**	**$7,346.08**
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	**$88,042.22**	**$126,775.30**	**$757,067.70**
			Records included in total = 235			