

City of Cherry Valley Agenda
9-8-2020 at 6pm

Inspirational Quote:

Determination today leads
To success Tomorrow

Roll Call

Minutes from August 11, 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. Halloween – trunk or treat
2. Stacey - Website for city
3. Stacey - Letter from First Financial on possible identity theft on accounts
4. Stacey - AML swat team – Fulton – Jericho & Arkansas City
5. Stacey - AML Cares Act-(75 million)
6. Stacey - AML social security – presidents executive order
7. Stacey – Unemployment fraud

Fuelman
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 # NP58820977
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 8/1/2020 – 8/31/2020

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	161.554	\$291.38	\$0.48	\$40.07	\$0.00		\$331.93
UNL+	2.000	\$4.86	\$0.00	\$0.50	\$0.00		\$5.36
Total	163.554	\$296.24	\$0.48	\$40.57	\$0.00		\$337.29

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

TOTAL MILES: 1,086

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 243167 – CITY OF CHERRY VALLEY; 8/1/2020 – 8/31/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
103 – SPARE CARD											
08/03	08:52	528701	RYAN CALLI	0	0.0	UNL	16.040	1.77250	0.25110	\$32.46	11
08/07	09:11	528701	RYAN CALLI	0	0.0	UNL	14.443	1.77250	0.25110	\$29.22	11
08/17	13:31	528701	RYAN CALLI	0	0.0	UNL	14.875	1.78620	0.25110	\$30.29	11
08/21	12:10	528701	RYAN CALLI	0	0.0	UNL	19.426	1.78520	0.25110	\$39.56	11
Miles:					----		64.784			\$131.53	
2013 – 2013 FORD F150											
08/05	12:05	528701	RYAN CALLI	76851	12.0	UNL	20.801	1.77250	0.25110	\$42.09	
08/07	14:04	528701	RYAN CALLI	76953	20.4	UNL	5.004	1.77250	0.25110	\$10.14	
08/13	10:35	528701	RYAN CALLI	77113	0.0	UNL+	2.000	2.43000	0.25110	\$5.36	
08/17	08:08	528701	RYAN CALLI	77158	2.2	UNL	20.882	1.78480	0.25110	\$42.51	
08/25	09:00	528701	RYAN CALLI	77450	14.0	UNL	20.859	1.97520	0.25110	\$46.43	
Miles:				689	12.2		69.546			\$146.53	
2018 dodge – 2018 dodge											
08/03	20:13	528701	STACEY BEN	24884	12.9	UNL	20.668	1.77250	0.25110	\$41.81	
08/13	13:44	528701	STACEY BEN	25015	15.3	UNL	8.556	1.78350	0.25110	\$17.42	
Miles:				397	14.1		29.224			\$59.23	

Transactions above are subject to Level 2 pricing of \$0.22 per gallon, for a total of \$36.22. 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

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 # NP58820908
Page: 1 of 2

FLEET MANAGEMENT REPORT FOR 8/1/2020 – 8/31/2020

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	161.619	\$277.39	\$0.49	\$40.06	\$0.00		\$317.94
OTHER CHARGES							\$11.13
Total	161.619	\$277.39	\$0.49	\$40.06	\$0.00	\$11.13	\$329.07

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

TOTAL MILES: 1,599

EXCEPTION CODES:

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

Transaction Detail for Customer NO. 128186 – CHERRY VALLEY POLICE; 8/1/2020 – 8/31/2020

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
06 – 2020-Durango											
08/03	11:08	528701	JAMIE WALL	9091	10.3	UNL	13.653	1.67580	0.25110	\$26.30	
08/07	08:16	528701	JAMIE WALL	9217	9.0	UNL	13.951	1.67520	0.25110	\$26.87	
08/12	10:13	528701	JAMIE WALL	9375	10.7	UNL	14.742	1.67620	0.25110	\$28.40	
08/19	10:45	528701	JAMIE WALL	9585	12.9	UNL	16.323	1.67490	0.25110	\$31.44	
08/24	08:11	528701	JAMIE WALL	9850	15.4	UNL	17.217	1.76510	0.25110	\$34.72	
08/27	15:54	528701	JAMIE WALL	10051	12.2	UNL	16.506	1.86540	0.25110	\$34.93	
Miles:				1101	11.8		92.392			\$182.66	
17 FORD EX – 2017 FORD EXPLORER											
08/01	20:28	528701	CHARLES WI	33591	10.6	UNL	13.163	1.67520	0.25110	\$25.35	6
08/08	12:27	528701	MARTIN, TO	33667	8.0	UNL	9.477	1.67560	0.25110	\$18.26	
08/13	22:12	528701	CHARLES WI	37767	0.0	UNL	11.584	1.67560	0.25110	\$22.31	
08/15	14:46	528701	CHARLES WI	33889	0.0	UNL	8.951	1.67470	0.25110	\$17.24	5, 6, 11
08/15	18:25	528701	MARTIN, TO	33896	2.2	UNL	3.160	1.67410	0.25110	\$6.08	5, 6
08/22	21:38	528701	CHARLES WI	34081	14.6	UNL	12.637	1.67450	0.25110	\$24.34	6
08/29	19:33	528701	MARTIN, TO	34172	8.9	UNL	10.255	1.86540	0.25110	\$21.70	
Miles:				498	8.9		69.227			\$135.28	

Transactions above are subject to Level 2 pricing of \$0.23 per gallon, for a total of \$37.90. 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

09/07/2020

Tax Exempt Filing Fee \$11.13
Total Other Charges \$11.13

9/3/2020
3:56 PM

General Fund, Fire Department
General Ledger Account Activity
8/1/2020 to 8/31/2020
Fire Dept, Other Operating

Transaction Date	Transaction Number	Name	Amount	Notation
6. Expenses				
Fire Dept				
Fire Department Equipment & Su				
8/4/2020	40464	O'REILLY AUTOMOTIVE, INC	86.01	SCREW CAOS FOR RESCU
8/5/2020	40465	KOOL GAS, LLC	74.79	YEARLY RENTAL
8/11/2020	40467	CARD SERVICE CENTER	16.74	WATER
8/13/2020	40470	AT & T - IL	42.19	CVFD - INTERNET
Fire Department Equipment & Su Totals			\$219.73	
Fire Dept Meetings				
8/3/2020	40461	CV FIRE DEPARTMENT	525.00	FIRES & MEETINGS
Fire Dept Meetings Totals			\$525.00	
Fire Dept Totals			\$744.73	
Other Operating				
Misc. Expense				
8/12/2020	ACH	FIRST FINANCIAL BANK	80.60	CHECK ORDER
Misc. Expense Totals			\$80.60	
Other Operating Totals			\$80.60	
6. Expenses Totals			\$825.33	

September 3, 2020

CITY OF CHERRY VALLEY
166 HIGHWAY 1 B
CHERRY VALLEY AR

RE: Notice Regarding Unauthorized Access to Customer Information

Please be advised of a recent incident involving unauthorized access to certain customers' non-public personally identifying and financial information.

On July 17th a cybercriminal accessed an old First National Bank of Wynne email account. We became aware of this incident on July 21st and immediately recovered and restricted all external access to this account. This email account contained internal correspondence with other bank employees, as well as, correspondence with bank customers and other third parties that we have contact with as a normal course of business. You are receiving this letter because, upon review of the email account, we discovered some of your non-public personally identifiable and/or financial information. Since the cybercriminal may have viewed or stolen your information from this email account, out of an abundance of caution, we are notifying you of this incident.

Please do not hesitate to contact First Financial Bank at our Wynne location at (870) 238-6180 for assistance and/or information about how to minimize the potential effect this incident could have on you, our valued customer. You may wish to visit the Federal Trade Commission's (FTC) web site at www.consumer.gov/idtheft/; or call their toll-free number to obtain identity theft guidance and to report suspected incidents of identity theft to all three reporting agencies. The FTC's toll free ID Theft Hotline is 1 (877) IDTHEFT.

Our trained staff is here to assist you in: 1) correcting and/or updating information in any consumer report that ties back to this incident; or 2) in placing a fraud alert in your consumer reports, as required by the Fair Credit Reporting Act. Under this Act, you have the right to obtain a credit report free of charge if you have reason to believe that the file at the consumer-reporting agency contains inaccurate information due to fraud. You may do so by contacting any of the credit reporting agencies on the attached list.

We also offer the following recommendations:

Contact with each nationwide credit-reporting agency is advised in order to place a "fraud alert" on your consumer reports. A list of fraud alert types is attached.

Periodic credit reports are advised from each nationwide credit-reporting agency in order to have information relating to fraudulent transactions deleted.

Because of the unfortunate incident disclosed today, we want to remind you to remain vigilant over the next twelve to twenty-four months, carefully examining all credit card billings and other such statements to verify charges. Verify any and all bank account statements carefully and if anything looks suspicious, promptly report the incident as suspected identity theft.

Again, we want to assure you that First Financial Bank is here, at your convenience, acting in your best interest.

Sincerely,

Sean Williams
Chief Retail Banking Officer
First Financial Bank

Bart Greene
Director of Information Technology
First Financial Bank

Charles M. Flurry
Information Security Officer
First Financial Bank

Credit Reporting Agencies:

Experian
P. O. Box 2002
Allen, TX 75013 1-888-397-3742 www.experian.com

Trans Union
P. O. Box 1000
Chester, PA 19016 1-866-887-2673 www.transunion.com

Equifax
P. O. Box 740241
Atlanta, GA 30374 1-888-766-0008 www.equifax.com

Fraud Alert Types:

Initial Security Alert – If you suspect that your identification information has been or could be used fraudulently, you can add an Initial Security Alert to your credit report. This alert remains on your report for 90 days.

Expanded Fraud Victim Alert – You can add an Expanded Fraud Victim Alert to your report by submitting a copy of a valid identity theft report that you have filed with a Federal, state or local law enforcement agency. An Extended Alert will remain on your report for seven years.

Active Duty Alert – If you are an active duty military consumer, you can add an Active Duty Alert to your credit report. An Active Duty Alert will remain on your report for one year.

On August 8, 2020, President Trump issued a memorandum titled Deferring Payroll Tax Obligations in Light of the Ongoing COVID-19 Disaster. Click here to review: [www.whitehouse.gov/presidential-actions/...](https://www.whitehouse.gov/presidential-actions/)

This memorandum directs the Secretary of the Treasury to use his authority to defer the withholding, deposit, and payment of the **employee share** of Social Security taxes (6.2% tax on wages paid – up to \$137,700 for 2023, 2020. It should be noted that this Presidential Memo proposes a temporary deferral, not forgiveness, of Social Security tax obligations. And, unless Congress forgives Social Security Tax obligations, that tax obligation with, developed guidance on this topic. I have shared that guidance below.

Guidance on the Presidential Memorandum related to the deferral of certain payroll taxes was released late Friday. While this guidance still leaves many open questions, here are the key points:

- An employer is **allowed** to defer the withholding and paying of an eligible employee's portion of the Social Security payroll tax. Therefore, offering the deferral is **optional** to the employer.
- The tax deferral option is applicable to wages paid between September 1 and December 31, 2020.
- The deferral applies only if the amount of such wages or compensation paid for a given employee for a bi-weekly pay period is less than the threshold amount of \$4,000, **on a pre-tax basis**, or the equivalent made on a pay period-by-pay period basis.
- Taxes that have been deferred must be remitted by the employer between January 1 and April 30, 2021. Penalties will be assessed starting May 1, 2021 for those amounts not repaid.
- Without additional legislation to forgive the deferred taxes, the employer is still responsible for any deferred amounts. The guidance notes the employer may make arrangements to otherwise collect the .
- A revised draft of Form 941, Employer's Quarterly Federal Payroll Tax Return, was released which includes a line for the deferred amount of the Social Security tax.

We recommend employers and employees who are considering this deferral proceed with caution. Without legislation, this may leave a heavy tax burden on the employee and/or employer in 2021. We also recommend the best way to record and track taxes deferred by each employee. As always, maintaining good documentation of employee elections and other communications with employees regarding payroll-related matters

Thank you to Landmark CPAs for providing this guidance for us to share!

If you have any further questions, feel free to give us a call.

All the best,

John

John L. Wilkerson
General Counsel
Arkansas Municipal League

Office: 501.978.6136
Cell: 501.554.6315

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CRT Community : President Trump's August 8th Memorandum on Social Security Tax Deferral

From: John Wilkerson via Arkansas Municipal League (mail@connectedcommunity.org)

To: rearnae@yahoo.com

Date: Wednesday, September 2, 2020, 05:40 PM CDT



Arkansas Municipal League Community

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[President Trump's August 8th Memorandum on Social Security Tax Deferral](#)

Sep 2, 2020 5:40 PM

[John Wilkerson](#)

All,

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

Gentlemen:

At the close of business August 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	67,369.77	Street Fund	35,025.39
General Fund MM (CCB)	39,655.57	Street Fund MM/CD (CCB)	6,268.32
General Fund CD (FNB)	13,563.29	Street Sales Tax	107,589.14
Economic Development	105,563.41	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	2,244.98	Inmate Housing	3,260.00
Lopfi	7.53	Police Equipment	6,724.56
CV Municipal Court	4,139.40	Police Savings	16,452.35
Court Automation	12,619.95		

Stacey Bennett
Recorder - Treasurer

Water and Sewer Totals:

Municipal Water Works	49,425.62	Sewer Debt Reserve	4,463.70
Operation & Maintenance	17,700.82	Depreciation CD (CCB)	43,125.45
Revenue Sinking	94,937.11	Depreciation	31,402.60
Water Sales Tax	14,052.95	Meter Deposit Account	43,812.79
Waterworks Savings CD (FNB)	27,278.24		

A.W. Curtis
Water & Sewer Manager

General Fund Statement of Revenue and Expenditures

	Current Period Aug 2020 Aug 2020 Actual	Year-To-Date Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Revenue & Expenditures				
Revenue				
General Revenues				
Building Permits Income	25.00	25.00	0.00	(25.00)
City License	0.00	1,395.00	1,535.00	140.00
County 1% Sales Tax	8,483.02	60,163.22	85,631.00	25,467.78
County Milage Tax	206.46	7,144.66	15,817.00	8,672.34
Court Income	2,086.47	37,162.51	70,000.00	32,837.49
Franchise Tax Income	115.74	16,550.10	21,453.00	4,902.90
Interest Income	13.47	91.08	190.00	98.92
MISC INCOME	0.00	120.00	0.00	(120.00)
Prior Year Carryover	0.00	0.00	3,500.00	3,500.00
State Sales Tax	0.00	3,312.84	10,291.00	6,978.16
Water & Street Sales Tax	1,005.24	27,127.96	58,737.00	31,609.04
Water Reimbursement Income	0.00	5,368.00	8,052.00	2,684.00
General Revenues Totals	\$11,935.40	\$158,460.37	\$275,206.00	\$116,745.63
Revenue	\$11,935.40	\$158,460.37	\$275,206.00	\$116,745.63
Gross Profit	\$11,935.40	\$158,460.37	\$275,206.00	\$0.00
Expenses				
Administrative Dept				
Admin Fees & Dues	50.00	4,765.10	5,457.00	691.90
Admin Secretary Salary	1,554.78	13,993.02	20,280.00	6,286.98
Carryover	0.00	3,281.94	3,500.00	218.06
City Council	600.00	6,000.00	9,900.00	3,900.00
City Park Expense	130.10	474.63	1,155.00	680.37
Dog Catcher Salary	300.00	1,527.90	2,947.00	1,419.10
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	7,121.03	9,578.00	2,456.97
Misc. Expense	533.31	1,021.31	1,951.00	929.69
Payroll Tax Expense	193.53	2,998.81	2,938.00	(60.81)
Retirement Expense	363.53	8,287.10	8,758.00	470.90
Supplies	145.52	458.33	2,000.00	1,541.67
Transfer to Water Sales Tax	0.00	23,000.00	58,737.00	35,737.00
Unemployment	0.90	(56.67)	443.00	499.67
Utilities	2,664.19	9,100.03	10,035.00	934.97
Workmen's Comp Expense	0.00	1,705.00	1,705.00	0.00
Zoning Inspector	75.00	600.00	900.00	300.00
Administrative Dept Totals	\$7,286.02	\$84,927.24	\$143,134.00	\$58,206.76
Court				
Court Software	273.75	2,197.50	3,315.00	1,117.50
Education	0.00	181.20	250.00	68.80
Payroll Tax Expense	135.33	1,082.64	1,223.00	140.36
Salaries	2,169.08	20,352.64	29,029.00	8,676.36
Supplies	0.00	784.73	1,500.00	715.27
Unemployment	0.00	23.63	443.00	419.37
Court Totals	\$2,578.16	\$24,622.34	\$35,760.00	\$11,137.66
Fire Dept				
Education	0.00	396.00	1,566.00	1,170.00
Fire Department Equipment & Su	219.73	3,506.31	10,853.00	7,346.69
Fire Dept Meetings	525.00	4,200.00	6,300.00	2,100.00

General Fund Statement of Revenue and Expenditures

	Current Period Aug 2020 Aug 2020 Actual	Year-To-Date Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
Fire Truck Acct.	0.00	5,000.00	5,000.00	0.00
Insurance Expense	0.00	2,517.33	2,728.00	210.67
Fire Dept Totals	\$744.73	\$15,619.64	\$26,447.00	\$10,827.36
Police Dept				
Education	0.00	0.00	1,566.00	1,566.00
Insurance Expense	0.00	579.76	449.00	(130.76)
Payroll Tax Expense	286.48	2,595.08	3,831.00	1,235.92
Police Car Lease	0.00	0.00	2,700.00	2,700.00
Police Equipment	729.58	5,734.53	10,500.00	4,765.47
Salaries	3,744.62	33,921.28	50,376.00	16,454.72
Unemployment	2.59	44.93	443.00	398.07
Police Dept Totals	\$4,763.27	\$42,875.58	\$69,865.00	\$26,989.42
Expenses	\$15,372.18	\$168,044.80	\$275,206.00	\$107,161.20
Revenue Less Expenditures	(\$3,436.78)	(\$9,584.43)	\$0.00	\$0.00
Net Change in Fund Balance	(\$3,436.78)	(\$9,584.43)	\$0.00	\$0.00

Fund Balances

Beginning Fund Balance	120,499.81	126,647.46	0.00	0.00
Net Change in Fund Balance	(3,436.78)	(9,584.43)	0.00	0.00
Ending Fund Balance	117,063.03	117,063.03	0.00	0.00

Street Fund
Statement of Revenue and Expenditures

	Current Period Aug 2020 Aug 2020 Actual	Year-To-Date Jan 2020 Aug 2020 Actual	Annual Budget Jan 2020 Dec 2020	Annual Budget Jan 2020 Dec 2020 Variance
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Revenue

Revenue & Expenditures

County Treasurer	82.45	2,550.13	6,010.00	3,459.87
Interest Income	2.13	12.28	28.00	15.72
State Treasurer	4,235.30	32,609.50	46,676.00	14,066.50
Revenue	\$4,319.88	\$35,171.91	\$52,714.00	\$17,542.09

Revenue & Expenditures

Gross Profit	\$4,319.88	\$35,171.91	\$52,714.00	\$0.00
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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	529.37	3,445.17	4,700.00	1,254.83
City Spraying	130.41	324.82	900.00	575.18
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	37.09	216.61	1,000.00	783.39
Equipment Expense	0.00	775.78	0.00	-775.78
Equipment Purchase	0.00	1,751.99	0.00	-1,751.99
Inmate Expense	0.00	0.00	600.00	600.00
Insurance Expense	0.00	1,008.75	962.00	-46.75
Lawnmower Lease	197.52	888.64	1,183.00	294.36
Misc. Expense	499.86	1,558.36	2,000.00	441.64
Payroll Tax Expense	289.67	1,150.40	1,210.00	59.60
Salaries	3,786.50	15,037.75	22,237.00	7,199.25
Street Lights	835.03	6,829.68	10,284.00	3,454.32
Street Repairs	0.00	0.00	1,951.00	1,951.00
Unemployment	9.87	33.14	187.00	153.86
Expenses	\$6,315.32	\$35,389.75	\$51,714.00	\$16,324.25

Revenue & Expenditures

Revenue Less Expenditures	-\$1,995.44	-\$217.84	\$1,000.00	\$0.00
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Revenue & Expenditures

Net Change in Fund Balance	-\$1,995.44	-\$217.84	\$1,000.00	\$0.00
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Fund Balances

Beginning Fund Balance	43,289.15	41,511.55	0.00	0.00
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Fund Balances

Net Change in Fund Balance	-1,995.44	-217.84	1,000.00	0.00
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Fund Balances

Ending Fund Balance	41,293.71	41,293.71	0.00	0.00
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Bank Registers- All Accounts

8/1/2020 to 8/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Act 833 Checking Acct.						
			Beginning Balance			16,554.06
			Act 833 Checking Acct. Totals			\$16,554.06
Court Automation Fund Checking						
			Beginning Balance			13,084.95
8/3/2020	R-07400		CV MUNICIPAL COURT	285.00		13,369.95
8/12/2020	00119		ACE ONE TECHNOLOGIES		750.00	12,619.95
			Court Automation Fund Checking Totals	\$285.00	\$750.00	\$12,619.95
CV Police Special Account						
			Beginning Balance			15,589.85
8/3/2020	R-00794		CV MUNICIPAL COURT	862.50		16,452.35
			CV Police Special Account Totals	\$862.50		\$16,452.35
Depreciation Account CD						
			Beginning Balance			43,125.45
			Depreciation Account CD Totals			\$43,125.45
Depreciation Checking Acct.						
			Beginning Balance			29,763.91
8/3/2020	R-77146		MUNICIPAL WATERWORK	1,658.49		31,422.40
8/12/2020	ACH		FIRST FINANCIAL BANK		26.45	31,395.95
8/31/2020	R-77161		FIRST FINANCIAL BANK	6.65		31,402.60
			Depreciation Checking Acct. Totals	\$1,665.14	\$26.45	\$31,402.60
Drug Forfeiture Checking						
			Beginning Balance			147.98
			Drug Forfeiture Checking Totals			\$147.98
Economic Development Checking						
			Beginning Balance			105,538.41
8/5/2020	R-46715		THE NEST	25.00		105,563.41
			Economic Development Checking Totals	\$25.00		\$105,563.41
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			16,433.41
			Emergency Service Tax CD 42237 Totals			\$16,433.41
Fire Department Checking						
			Beginning Balance			1,800.58
8/3/2020	R-06340		GENERAL FUND	525.00		2,325.58
8/12/2020	ACH		FIRST FINANCIAL BANK		80.60	2,244.98
			Fire Department Checking Totals	\$525.00	\$80.60	\$2,244.98
Gen Fund Mon Mkt CCB						
			Beginning Balance			39,642.10
8/2/2020	R-04476		CROSS COUNTY BANK	7.17		39,649.27
8/31/2020	R-04489		CROSS COUNTY BANK	6.30		39,655.57
			Gen Fund Mon Mkt CCB Totals	\$13.47		\$39,655.57

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8/1/2020 to 8/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General CD FNB						
			Beginning Balance			13,334.31
			General CD FNB Totals			\$13,334.31
General Fund Checking						
			Beginning Balance			71,671.99
8/1/2020	01625		STACEY BENNETT		864.58	70,807.41
8/1/2020	01626		AARON CURTIS		419.83	70,387.58
8/1/2020	01627		TERRIE HESS-CHAPPELL		306.75	70,080.83
8/3/2020	40455		VERIZON WIRELESS		80.02	70,000.81
8/3/2020	40456		DEPT OF FINANCE & ADMI		415.00	69,585.81
8/3/2020	40457		AT& T		424.48	69,161.33
8/3/2020	40458		A.C.C.R.T.A.		50.00	69,111.33
8/3/2020	40459		MUN. HEALTH BENEFIT FU		1,427.36	67,683.97
8/3/2020	40460		HOWARD M SMITH		400.00	67,283.97
8/3/2020	40461		CV FIRE DEPARTMENT		525.00	66,758.97
8/3/2020	40462		WYNNE PROGRESS		524.00	66,234.97
8/3/2020	40463		FUELMAN		311.72	65,923.25
8/3/2020	ACH		FNB of Wynne (941)		3,765.38	62,157.87
8/3/2020	ACH		LOPFI Fund		125.33	62,032.54
8/3/2020	R-04473		CV MUNICIPAL COURT	2,086.47		64,119.01
8/3/2020	R-04474		STREET FUND	538.25		64,657.26
8/4/2020	40464		O'REILLY AUTOMOTIVE, I		86.01	64,571.25
8/5/2020	40465		KOOL GAS, LLC		74.79	64,496.46
8/7/2020	R-04477		STATE OF ARKANSAS TRE	1,005.24		65,501.70
8/10/2020	R-04478		RITTER COMMUNICATION	115.74		65,617.44
8/11/2020	40466		CARD SERVICE CENTER		14.99	65,602.45
8/11/2020	40467		CARD SERVICE CENTER		171.57	65,430.88
8/13/2020	40468		ARKANSAS CRIME INFORM		11.13	65,419.75
8/13/2020	40469		MSI CONSULTING GROUP,		273.75	65,146.00
8/13/2020	40470		AT & T - IL		42.19	65,103.81
8/13/2020	R-04479		CROSS COUNTY FUNDS	206.46		65,310.27
8/14/2020	01628		STACEY BENNETT		909.73	64,400.54
8/14/2020	01629		RYAN CALLICOTT		727.47	63,673.07
8/14/2020	01630		TOMMY MARTIN, JR.		57.71	63,615.36
8/14/2020	01631		SIDNEY PENDLEY		94.65	63,520.71
8/14/2020	01632		CODY SIDES		664.75	62,855.96
8/14/2020	01633		JAMIE WALLS		1,225.33	61,630.63
8/14/2020	01634		CHARLES WILSON JR		244.73	61,385.90
8/14/2020	40471		ENTERGY		504.86	60,881.04
8/14/2020	ACH		APERS		253.01	60,628.03
8/14/2020	R-04480		STREET FUND	1,847.57		62,475.60
8/14/2020	R-04481		OPERATIONS & MAINTENA	575.15		63,050.75
8/14/2020	R-04482		BUTLER ELECTRIC	25.00		63,075.75
8/17/2020	40472		ENTERGY		130.10	62,945.65
8/24/2020	R-04483		STATE OF ARKANSAS TRE	8,483.02		71,428.67
8/25/2020	40473		FUELMAN		311.72	71,116.95
8/28/2020	01635		PATSY BELL		34.17	71,082.78
8/28/2020	01636		STACEY BENNETT		909.73	70,173.05
8/28/2020	01637		RYAN CALLICOTT		672.45	69,500.60
8/28/2020	01638		BRANDON CLARK		46.17	69,454.43
8/28/2020	01639		SIDNEY PENDLEY		46.17	69,408.26
8/28/2020	01640		PRISCILLA RHODES		197.00	69,211.26
8/28/2020	01641		CODY SIDES		614.73	68,596.53

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
General Fund Checking						
8/28/2020	01642		JAMIE WALLS		1,225.33	67,371.20
8/28/2020	01643		WILLIAM WHITE		262.55	67,108.65
8/28/2020	01644		CHARLES WILSON JR		303.82	66,804.83
8/28/2020	40474		FARMERS SUPPLY ASSOC.		1,734.85	65,069.98
8/28/2020	ACH		APERS		253.01	64,816.97
8/31/2020	R-04484		OPERATIONS & MAINTENA	852.58		65,669.55
8/31/2020	R-04485		STREET FUND	1,700.22		67,369.77
General Fund Checking Totals				\$17,435.70	\$21,737.92	\$67,369.77
Inmate Housing						
			Beginning Balance			3,150.00
8/3/2020	R-87729		CV MUNICIPAL COURT	110.00		3,260.00
Inmate Housing Totals				\$110.00		\$3,260.00
LOPFI Checking Acct.						
			Beginning Balance			7.53
LOPFI Checking Acct. Totals						\$7.53
Meter Checking						
			Beginning Balance			43,439.62
8/12/2020	ACH		FIRST FINANCIAL BANK		26.45	43,413.17
8/13/2020	R-77153		DEBORAH HOUSE	150.00		43,563.17
8/14/2020	01436		SAMANTHA CROSBY		87.08	43,476.09
8/14/2020	R-77154		LINDA WILLIAMS	150.00		43,626.09
8/31/2020	R-77159		FIRST FINANCIAL BANK	9.28		43,635.37
Meter Checking Totals				\$309.28	\$113.53	\$43,635.37
Mosquito Control Checking						
			Beginning Balance			3,508.55
Mosquito Control Checking Totals						\$3,508.55
Mun. Water Checking						
			Beginning Balance			49,250.28
8/3/2020	02657		OPERATIONS & MAINTENA		20,000.00	29,250.28
8/3/2020	02658		DEPRECIATION FUND		1,658.49	27,591.79
8/3/2020	02659		REVENUE SINKING FUND		1,810.00	25,781.79
8/3/2020	02660		SEWER DEBT RESERVE		3,173.00	22,608.79
8/3/2020	ACH		NEXBILLPAY		185.00	22,423.79
8/3/2020	R-06060		CV WATER CUSTOMER	3,137.27		25,561.06
8/3/2020	R-06088		CV WATER CUSTOMER	160.00		25,721.06
8/4/2020	R-06070		CV WATER CUSTOMER	377.34		26,098.40
8/4/2020	R-06071		CV WATER CUSTOMER	379.73		26,478.13
8/5/2020	R-06072		CV WATER CUSTOMER	83.83		26,561.96
8/5/2020	R-06089		CV WATER CUSTOMER	98.47		26,660.43
8/6/2020	R-06069		CV WATER CUSTOMER	1,933.22		28,593.65
8/6/2020	R-06073		CV WATER CUSTOMER	333.80		28,927.45
8/7/2020	R-06074		CV WATER CUSTOMER	2,126.19		31,053.64
8/7/2020	R-06076		CV WATER CUSTOMER	382.93		31,436.57
8/7/2020	R-06090		CV WATER CUSTOMER	150.00		31,586.57
8/10/2020	R-06077		CV WATER CUSTOMER	232.28		31,818.85
8/10/2020	R-06091		CV WATER CUSTOMER	248.46		32,067.31
8/10/2020	R-06092		CV WATER CUSTOMER	200.50		32,267.81
8/11/2020	R-06075		CV WATER CUSTOMER	1,496.35		33,764.16
8/11/2020	R-06078		CV WATER CUSTOMER	418.13		34,182.29

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8/1/2020 to 8/31/2020

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Mun. Water Checking						
8/12/2020	R-06079		CV WATER CUSTOMER	162.42		34,344.71
8/12/2020	R-06093		CV WATER CUSTOMER	150.00		34,494.71
8/13/2020	R-06080		CV WATER CUSTOMER	352.86		34,847.57
8/13/2020	R-06083		CV WATER CUSTOMER	616.09		35,463.66
8/13/2020	R-06094		CV WATER CUSTOMER	78.28		35,541.94
8/14/2020	R-06081		CV WATER CUSTOMER	2,390.97		37,932.91
8/14/2020	R-06085		CV WATER CUSTOMER	832.18		38,765.09
8/14/2020	R-06095		CV WATER CUSTOMER	72.32		38,837.41
8/17/2020	R-06082		CV WATER CUSTOMER	2,260.80		41,098.21
8/17/2020	R-06084		CV WATER CUSTOMER	2,158.63		43,256.84
8/17/2020	R-06096		CV WATER CUSTOMER	814.48		44,071.32
8/17/2020	R-06097		CV WATER CUSTOMER	121.29		44,192.61
8/17/2020	R-06098		CV WATER CUSTOMER	62.92		44,255.53
8/18/2020	ACH		NEXBILLPAY		6.00	44,249.53
8/18/2020	R-06086		CV WATER CUSTOMER	246.73		44,496.26
8/18/2020	R-06099		CV WATER CUSTOMER	331.18		44,827.44
8/18/2020	R-06100		CV WATER CUSTOMER	62.92		44,890.36
8/19/2020	R-06110		CV WATER CUSTOMER	101.42		44,991.78
8/19/2020	R-06111		CV WATER CUSTOMER	94.29		45,086.07
8/20/2020	R-06112		CV WATER CUSTOMER	194.85		45,280.92
8/24/2020	R-06087		CV WATER CUSTOMER	1,723.81		47,004.73
8/26/2020	R-06101		CV WATER CUSTOMER	708.77		47,713.50
8/26/2020	R-06113		CV WATER CUSTOMER	322.65		48,036.15
8/27/2020	R-06102		CV WATER CUSTOMER	307.17		48,343.32
8/27/2020	R-06114		CV WATER CUSTOMER	170.57		48,513.89
8/27/2020	R-06115		CV WATER CUSTOMER	115.42		48,629.31
8/28/2020	R-06116		CV WATER CUSTOMER	140.77		48,770.08
8/31/2020	R-06103		CV WATER CUSTOMER	344.70		49,114.78
8/31/2020	R-06104		CV WATER CUSTOMER	136.28		49,251.06
8/31/2020	R-06117		CV WATER CUSTOMER	174.56		49,425.62
Mun. Water Checking Totals				\$27,007.83	\$26,832.49	\$49,425.62

Municipal Court Checking

		Beginning Balance		6,009.40
8/3/2020	R-00930	CV FINE PAYMENTS	200.00	6,209.40
8/3/2020	R-00934	CV FINE PAYMENTS	300.00	6,509.40
8/4/2020	R-00935	CV FINE PAYMENTS	100.00	6,609.40
8/4/2020	R-00936	CV FINE PAYMENTS	735.00	7,344.40
8/10/2020	R-00937	CV FINE PAYMENTS	210.00	7,554.40
8/11/2020	R-00938	CV FINE PAYMENTS	695.00	8,249.40
8/17/2020	R-00931	CV FINE PAYMENTS	400.00	8,649.40
8/18/2020	R-00939	CV FINE PAYMENTS	925.00	9,574.40
8/20/2020	R-00940	CV FINE PAYMENTS	835.00	10,409.40
8/24/2020	R-00941	CV FINE PAYMENTS	200.00	10,609.40
8/25/2020	R-00942	CV FINE PAYMENTS	200.00	10,809.40
8/26/2020	R-00943	CV FINE PAYMENTS	980.00	11,789.40
8/27/2020	R-00932	CV FINE PAYMENTS	2,450.00	14,239.40
8/27/2020	R-00944	CV FINE PAYMENTS	500.00	14,739.40
8/31/2020	03422	CITY OF CHERRY VALLEY		6,715.22
8/31/2020	03423	DEPT OF FINANCE & ADMI		3,114.42
8/31/2020	03424	COUNTY OF CROSS		40.36
8/31/2020	03425	COURT AUTOMATION		75.00
8/31/2020	03426	CV POLICE SPECIAL ACCO		1,105.00

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Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
Municipal Court Checking						
8/31/2020	03427		POLICE EQUIPMENT FUND		235.00	3,454.40
8/31/2020	03428		INMATE HOUSING		235.00	3,219.40
8/31/2020	R-00933		CV FINE PAYMENTS	340.00		3,559.40
8/31/2020	R-00945		CV FINE PAYMENTS	580.00		4,139.40
Municipal Court Checking Totals				\$9,650.00	\$11,520.00	\$4,139.40
Oper/Maint Checking						
			Beginning Balance			16,270.58
8/3/2020	09334		DEERE CREDIT INC		197.52	16,073.06
8/3/2020	09335		VANNDAL BIRDEYE WATE		2,666.67	13,406.39
8/3/2020	09336		GRAHAM HARDWARE		55.23	13,351.16
8/3/2020	09337		JIM DEDMAN'S SANITATIO		5,056.60	8,294.56
8/3/2020	09338		FUELMAN		224.39	8,070.17
8/3/2020	R-77145		MUNICIPAL WATERWORK	20,000.00		28,070.17
8/11/2020	09339		DEPT OF FINANCE & ADMI		1,952.00	26,118.17
8/11/2020	09340		CARD SERVICE CENTER		1,049.36	25,068.81
8/12/2020	09341		REGIONS CORPORATE TR		3,263.20	21,805.61
8/12/2020	09342		ACE ONE TECHNOLOGIES		750.00	21,055.61
8/14/2020	09343		GENERAL FUND		575.15	20,480.46
8/14/2020	09344		ENTERGY		1,051.87	19,428.59
8/25/2020	09345		FUELMAN		224.39	19,204.20
8/27/2020	09346		U.S POSTAL SERVICE		100.80	19,103.40
8/31/2020	09347		GENERAL FUND		852.58	18,250.82
8/31/2020	09348		WILLIE BELCHER		550.00	17,700.82
Oper/Maint Checking Totals				\$20,000.00	\$18,569.76	\$17,700.82
Police Dept. Equipment Fund Ch						
			Beginning Balance			7,364.56
8/3/2020	R-07806		CV MUNICIPAL COURT	110.00		7,474.56
8/12/2020	01094		ACE ONE TECHNOLOGIES		750.00	6,724.56
Police Dept. Equipment Fund Ch Totals				\$110.00	\$750.00	\$6,724.56
Revenue Sinking Checking						
			Beginning Balance			93,133.43
8/3/2020	R-77147		MUNICIPAL WATERWORK	1,810.00		94,943.43
8/12/2020	ACH		FIRST FINANCIAL BANK		26.45	94,916.98
8/31/2020	R-77160		FIRST FINANCIAL BANK	20.13		94,937.11
Revenue Sinking Checking Totals				\$1,830.13	\$26.45	\$94,937.11
Sewer Debt Reserve Checking						
			Beginning Balance			4,174.27
8/2/2020	R-77152		CROSS COUNTY BANK	0.73		4,175.00
8/3/2020	R-77148		MUNICIPAL WATERWORK	3,173.00		7,348.00
8/17/2020	ACH		RURAL DEVELOPMENT		2,885.00	4,463.00
8/31/2020	R-77162		CROSS COUNTY BANK	0.70		4,463.70
Sewer Debt Reserve Checking Totals				\$3,174.43	\$2,885.00	\$4,463.70
Street Fund CD1						
			Beginning Balance			6,266.19
8/2/2020	R-03161		CROSS COUNTY BANK	1.13		6,267.32
8/31/2020	R-03166		CROSS COUNTY BANK	1.00		6,268.32
Street Fund CD1 Totals				\$2.13		\$6,268.32

Trans. Date	Trans. Number	Dep #	Name / Description	Receipts & Credits	Checks & Payments	Balance
			Beginning Balance			37,022.96
8/3/2020	04887		GENERAL FUND		538.25	36,484.71
8/3/2020	04888		DEERE CREDIT INC		197.52	36,287.19
8/3/2020	04889		JOHN DEERE FINANCIAL		499.86	35,787.33
8/3/2020	04890		FUELMAN		224.38	35,562.95
8/5/2020	04891		A.J.'S AUTOMOTIVE OF W		80.61	35,482.34
8/5/2020	04892		FARMERS SUPPLY ASSOC.		130.41	35,351.93
8/7/2020	R-03162		STATE OF ARKANSAS TRE	1,400.57		36,752.50
8/7/2020	R-03163		STATE OF ARKANSAS TRE	2,490.98		39,243.48
8/7/2020	R-03164		STATE OF ARKANSAS TRE	343.75		39,587.23
8/11/2020	04893		CARD SERVICE CENTER		37.09	39,550.14
8/13/2020	R-03165		CROSS COUNTY FUNDS	82.45		39,632.59
8/14/2020	04894		GENERAL FUND		1,847.57	37,785.02
8/14/2020	04895		ENTERGY		835.03	36,949.99
8/25/2020	04896		FUELMAN		224.38	36,725.61
8/31/2020	04897		GENERAL FUND		1,700.22	35,025.39
Street Fund Checking Totals				\$4,317.75	\$6,315.32	\$35,025.39

Street Sales Tax Checking

Beginning Balance	107,589.14
Street Sales Tax Checking Totals	\$107,589.14

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	\$87,323.36	\$89,607.52	\$795,252.05	
Records included in total = 217				